08-01789-cgm Doc 20014-20 Filed 11/25/20 Entered 11/25/20 15:53:36 Exhibit T Pg 1 of 50

EXHIBIT T

Ø

ORG: 7464956008
HAROLD L STRAUSS
FEDWIRE CREDIT
VIA: CITIBANK
021000089
B/O: SQUARE ONE FUND LTD

700,000.00

300,000.00

USS - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorganChase

JPMorgan Chase Bank

Statement of Account in US Dollars

140-081703 31 AUG 2002 30 SEP 2002 000-USA-11 009 Page 1 of 49

Statement Start Date: Statement End Date: Statement Code: Statement No:

CM FF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833

COMPANY OF THE PARTY OF THE PAR

Total Credits	213	1,663,567,198.15	Opening (31 AUG 2002)		Closing (30 SEP 2002)	72)	Credits	0
Total Debits (incl. checks)	222	1,661,062,991.90	Ledger	132,050.40	Ledger	2,636,256.65	Debits	0
Total Checks Paid	75	72,892,601.86	Collected	.40	Collected	.65	Checks	75

OPENING LEDGER BALANCE
OPENING COLLECTED BALANCE
ATP INTEREST DON PRINCIPAL OF
1 NITEREST ON PRINCIPAL OF
44,304,425 AT AIP FATE=01,31X FOR
41P INVESTMENT DATED 08/30/02 AIP
REFERENCE=319999616242 EFFECTIVE
VIELD=01,32X.EFFECTIVE
VIELD=01,32X.EFFECTIVE 132,050.40 0.40 639.92 16,527.78 Balance **** * * * YOUR: 31Y9974129246 OUR: 2461004129XP OUR: 00000011711B nsp usn Adj Ladger Date 31 AUG 31 AUG 03SEP O3SEP

0SI OF 02/09/03 0149100246ES YOUR:

150,000.00

0S1 0F 02/09/03 0144500246ES USD

YOUR: 000226001663 OUR: 0420708246FF USD OBSEP

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US1 - ONE DAY FLOAT USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAMS RESPONSIBILITY OF ANY ERROR IN A COCOUNTS OF THIS ERROR CHARGE WITHIN SERVICE WITHIN STATEMENT AS RENDERED UNLESS INFORMED IN WAITING OF THIS ERROR WATHIN STATEMENT AND CARACLEED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE ROPER DEPARTMENT FOR PROMET ACTION.

FT CODE:

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GROUP ID G18Dec08-372 THIS PAGE IS PART OF A STATEMENT REQUEST

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Statement of Account	In US Dollars Account No: 140-081703 Statement End Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 2 of 49	Description	REF: CHASE NYC/CTR/BNF=BERNARD L MADDFF NEW YORK NY 10022-4834/AC-0001 4008102 RF=6000226001653 OBI=F/B/O SQUARE ONE FUND LTD A/C .1-FR048-3 IMAD: 0903B108024C005523 DEPOSIT CASH LETTER CASH LETTER 0000001259 XVALUE DATE: 09/06 411.103 09/05	CHIPS CREDIT 7/105 VIA: BROWN BROTHERS HARRIMAN & CO /0480 BJD: ANGLO IRISH BANK (SUISSE) S.A.	REF: NBBK=BERNARD L MADDFF NEW YORK NY 1002-4634/AC-000140081703 BNF= TROTANOY INVESTMENT COMPANY LID.AC-ACIFRO4530 ORG-ANGLO IRISH BANK (SU SN: 07.73715 CHISS CREDIT ACIFRO CREDIT ACI	B/G: HERMES WORLD US. FD RE: NBBK-BERNARD L MADDF NEW YORK NY 10022-4834/AC-000140081703 BNF= LAGOON INVESTMENT D ACCOUNT/AC-1FR0 1630 ORG-HERMES WORLD US. FD OGB=BA NK OF BERMUDA (LUXEMBOURG) S.A. LUX SSN: 0302254	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN AIP REDEMPTION OF J.P. MORGAN	NASSAU DEPOSIT TAKEN NASSAU DEPOSIT TAKEN BYO: BERNARD L MANDFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02083	MATURITY REF: MATURITY	CHECK PAID # 14301 CHECK PAID # 14301 CHECK PAID # 14305 CHECK PAID # 14325 CHECK PAID # 14299
JPMorganChase		Debit Credit / Balance	1,233,786.06	1,950,000.00	4,000,000.00		4,396,425.00	21,004,083.33	50,000,000.00	1,955.00 2,555.00 3,421.00 9,520.00
O JPMo	MADDFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	DEP REF # 1259	YOUR: SW0040102022-PHE OUR: 2756500246FC	YOUR: SUBFROMHERMES OUR: 5276200246FC		YOUR: 31Y9999616242 OUR: 2422004566XN	YOUR: NC8853782909030201 OUR: 0224600275IN	OUR: 0000001171IB	
	BERNARD L M ATIN TONY I 885 THIRD A NEW YORK N	Value F Date T	wsn.	OSSEP USD Y	OSSEP USD Y		A asu	y asu	o asn	
JPMorgan Chase Bank		Ledger Adj Ledger Date Date	O3SEP	03SEP	03SEP	-	03SEP	03SEP	O3SEP	038EP 038EP 038EP 038EP 038EP

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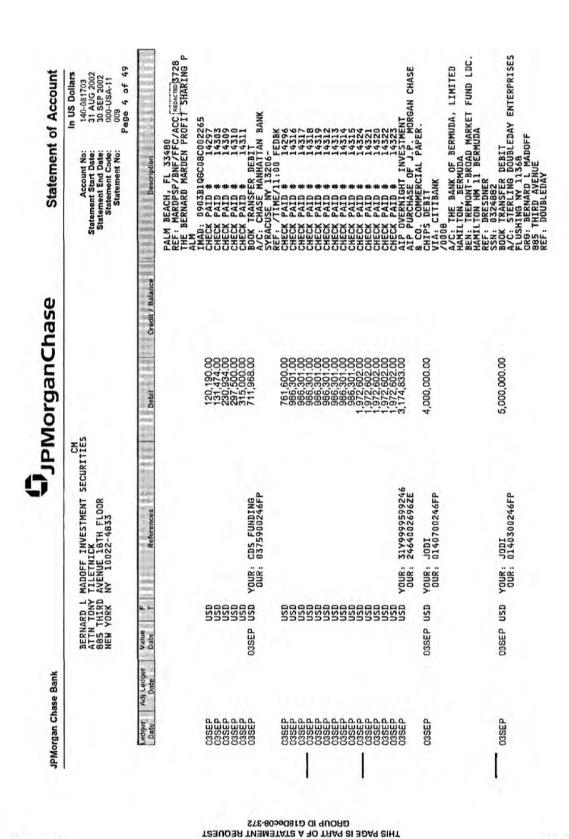


18Dec08-372

BERNARD L ATTN TONY 885 THIRD 885 THIRD NEW YORK Date Date Date THIRD 03SEP USD 03SEP USD	MADOFF INVESTMENT TILETNICK AVENUE 13TH FLOOR NY 10022-4835 References	2	In US Dollars
Adj Ledger Value Date Date		1	Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 3 of 49
200	lien	Debit Credit / Balance	Dascription
12050	USD YOUR: JODI USD YOUR: JOBI OUR: 0140800246FP	16,618,00 25,659,00 35,000,00	CHECK PAID # 14306 CHECK PAID # 14304 FEDWIRE DEBIT VIA: WELLS FARGO MN /091000019
O3SEP 03SEP U	USD YOUR: JODI OUR: 0140500246FP	37,000.00	TEL. STOLLER/BNF/JOHN C STOLLER/AC- SECTION OF THE BANKING TMAD: 0903B1QGC04C002128 CHIPS DEBIT
1			AUC: THE CHARLOTTE M.MARDEN IRRE.IN PALM BEACH, FL. 33480 REF: CHARMADIANY/FEC/TO,ACCT TENGENS 157 THE CHARLOTTE M. MARDEN IRREVOC ABLEINSURAN CE TRUST
03SEP 03SEP 0	USD USD YOUR: JODI OUR: 0140900246FP	48,875,00 48,875,00 50,000,00	SSN: 0328202 CHECK PAID # 14305 CHECK PAID # 14307 CHIPS DEBIT
ĺ			ACC: MARDEN FAMILY FOUNDATION 10128 REF: MARDENB9 ATTN BARBARA ROBINSON NGR PRIAZIE BANKING AND INVEST DIV
03SEP 03SEP U	USD YOUR: JODI OUR: 0140600246FP	73,000.00	SON: OUR DATE OF THE OUR DATE OUR DATE OUR DATE OF THE OUR DATE OUR
03SEP 03SEP 0	USD USD USD YOUR: JOH OUR: 0140400246FP	86,573.00 87,975.00 113,750.00	REF: BMANDEN ATT JOHN SAMARO SERVIC REF: BMANDEN ATT JOHN SAMARO SERVIC FORTICER PRIVATE BANKING AND INVES TMENT DIVISION SSN: 0325048 CHECK PAID # 14298 CHECK PAID # 14302 FEBRIT DEBIT VIA: PLM BCH NAT B&T CO 7067008647

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JPMorgan Chase Bank		JPMorganChase	ē	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 009-USA-11 Statement No: 009 Page 6 of 49
ger Acj Ledger te Date	Value F Date I	References Debit Credit J.	/ Balance	Dascription
04SEP C	04SEP USD	YOUR: SWF OF 02/09/04 1,00	00.000,0	VLG OF GOLF FL 33436 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=1-CM671-3-0 REVOCABLE TRUST RFB=0/B MELLON PIT BBI=/TIME/ IMAD: 0904133CIZGC001212 BOOK TRANSFER CREDIT BOOK SALOMON SMITH BARNEY INC, OUTG
				NEW YORK NY 10013- ORG: 771A0111510 LARRY KING TTEE OGB: SALOMON SMITH BARNEY INC.
04SEP	WSn .	DEP REF # 1260 1,5	1,531,000.00	NEW YORK NY DEPOSIT CASH LETTER CASH LETTER 000001260 *VALUE DATE: 09/04 , 450,000
04SEP	asn	YOUR: 31Y999959246 OUR: 2462004594XN	3,174,833.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
04SEP	usp	YOUR: 051 OF 02/09/04 3,21 CUR: 0175600247ES	3,200,000.00	CHASE & CU. CUMMERCIAL FAFEK. BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713-
04 SE P	usp	DEP REF # 911 10,01	10,000,000.00	UKG: /UZS/ZZUJI COTTAGE DEVELOPMENT LLC DEPOSIT CASH LETTER
04 SE P	usn	YOUR: NC085151809040201 OUR: 02247003491N	19,500,947.92	CASH LEITEK UUUUUUYII NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TANY TIFFMICK
04SEP	USD	OUR: 00000011501B 25,00	25,000,000.00	REF. TO REPÁY YOUR DEPOSIT FR 02090 3 TO 020904 RATE 1.7500 MATURITY REF. MATURITY
04SEP 04SEP	USD 04SEP USD	YOUR: JODI 7,500.00 0UR: 0059800247FP		TICKET # 001150 CHECK PAID # 14327 FEDWIRE DEBIT VIA: OHIO SVGS LN CLE
				A/C: LORI FRIEDMAN AND DAVINA GREEN LONDON NWB 3RU REF: GREENSPAN
04 SE P C	O4SEP USD	YOUR: JODI GUR: 0059600247FP 44,575.56		IMAD: 0904B1QGC03C00101B CHIPS DEBIT VIA: HSBC BANK USA

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JPMorgan Chase Bank	BERNARD L ATTN TONY 885 THIRD	MADDEF TILETNI AVENUE	INVESTMENT CK 18TH FLOOR	*JPMorganChase securities	Statement Statement of Account In US Dollars Account No: 140-081703 Statement Start Date: 30 SEP 2002 Statement End Date: 30 SEP 2002	of Account In US Bollars 140-081703 31 AUG 2002 30 SEP 2002
Ledger Adj Ledger Dale Date	NEW YORK Value F Date	F ≩	0022-4833 References	Debit Credit / Balance	Statement Code: Statement No: Description	000-USA-11 009 Page 7 of 49
04SEP	04SEP USD	YOUR:	JODI 8060080247FP	125,000.00	A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY BNF/FFC/ACCT FRENCED 517 M ARTIN 1043-688 FEDWIRE DEBIT VIA: PLM BCH NAT B8T CO 7067008647 A/C: BERNARD A, CHARLOTTE A MARDEN A/C: BERNARD A, CHARLOTTE A MARDEN	CCT MENOTED 15.17 M YLVIA S. JOEL CO OTTE A MARDEN
04SEP	04SEP USD	YOUR:	JODI 0059900247FP	250,000.00	AEF: B C HARD/BNF/AC-[manning]3336 BERN ARD A MARDNIN, CHRARLOTTE 7 WARDEN IMD: 09048104005000990 HEDWIKE DEBIT COORDS OF ACT OF ACT OF ACT OF BERNARD A.CHRIS S.MARDEN FOUND 35480 REF: BERNARD CTR/BBK VR 125 WORTH.A.	SOURCE NORTH A. MARDEN 1990 CO S. MARDEN FOUND YR 125 WORTH A.
04SEP	04SEP USD	YOUR: OUR:	JODI 0059700247FP	750,000.00	WE BRYAIN BEACH FL. 35480 BNF ARC STREET N. TO. 100481 GEORGE S. MARDEN F. TO. 100481 GEORGE S. MARDEN F. TO. 100481 GEORGE S. MARDEN F. TO. 100481 GEORGE S. VIA. 100871 FORK BK 100481 FORK BK 100407912 A. F. GEOLDMAN PARTNERSHIP	3480'BNF/ACC Facer RIS S.MARDEN 'FD' 1232 ARTNERSHIP
04SEP	usn		OUR: 2470105642TC	1,201,675.91	REF. GOLDMANNE IMAD: 0904B1QCC0C001215 ELECTRONIC FUNDS TRANSFER ORIG ON NAME: EFFPS - CHICAGO ORIG ID:999999999 DESC DATE:	1215 NSFER NSFER ESC DATE: XPVMTSEC:CCD
04SEP	04SEP USD	YOUR:	CDS FUNDING 0286400247FP	3,492,452,24	IND TD:120224788145609 IND TD:120224788145609 IND NAME:BERNARD L MADOFF BOOK TRANSFER DEBIT A.C: CHASE MANHATTAN BANK SYRACISE NY 13206-	92 EED: UZU904. 09 ADOFF BANK
04SEP	usn	YOUR:	31Y9999616247 24740027092E	5,580,536.00	AIP PURCHASE OF J.P.	MENT MORGAN CHASE
04SEP	usp	YOUR:	ND0856297809040201 0224700805IN	19,000,000,00	M CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.	F INC.

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JPMorgan Chase Bank		o o	JPMorganChase	lase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	CM		Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 8 of 49
Ledger Adj Ledger Bate Date	Value F Date T	References	Debit	Credit / Balance	Description
04SEP	usn	OUR: 0000001203IB	35,000,000,00		ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 20904 TO 020905 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF
04SEP 04SEP 08SEP	asn	YOUR: 31Y9974135246 OUR: 2481004135XP	**** Balance **** **** Balance ****	1,518,343.08 .08 192.22	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAWNENT INTEREST PAWNENT \$5,580,536 AT AIP RATE=01.24% FOR AIP INVESTMENT DATE 09/04/02 AIP REFERENCE=31Y9999416A47 FFFECTIVE
O5SEP	OSSEP USD	YOUR: 0/B INVESTORS BK OUR: 0214603248FF		396.77	VIELDBOIL 25% EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: INVESTORS BANK & TRUST CO 7011001438 B/O: NAOMI FRIED
OSSEP	asn	OUR: GGGGGGGGGB		13,222.22	REF: CHASE NVC/CTR/BREBERNARD L MA DDFF NEW YORK NY 10122-64354/AC-0001 40081703 BNF=SHANE B TRUST U/W/O AR THUR FRIEDAC-EMDENSAGSO RFB=D/B INVE STORS BK BBI=/OCMT/USDSG6,777/INE/1 IMAD: 0905A1B79N3C000195 INTEREST
05SEP	OSSEP USD	YOUR: SWF OF 02/09/05 OUR: 3150300248JD		100,000.00	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, GUTG NEW YORK NY 10013- ORG: /3850231014 BERNICE BARNEY INC
058EP	OSSEP USD	YOUR: 0/B CITIBANK NYC OUR: 0264102248FF		100,000.00	NEW YORK NY FEDNIRE CREDIT VIA: CITIANK /02100089 B/O: RC ASOCIATES N C ITY PLZ GARDEN CITY NY 11530-33 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/8 CITIBANK NYC 0B1=F OR THE BERNEIT OF: R.C. ASSOCIATES,

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18Dec08-372

Statement of Account	In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement Code: 000-USA-11 Statement No: 009 Page 9 of 49	Description	DEPOSIT CASH LETTER CASH LETTER 0000001261 *VALUE DATE: 09/05	0011XX 0X84 F 0X8XF	IMAD: 0905D3QCI2002698 BOOK TRANSFER CREDIT BJO: VP BANK(BUILIMITED ROADTOWN TORTOLA VIRGIN ISLANDS (GB REF: CCHSVUSDE, JOINF/BVO WHITE O RCHARD INVESTMENTS, LTD. FFC WHITE OR CHARD INVESTMENTS, LTD. FFC WHITE OR	-3 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN	CHASE & CO. COMMERCIAL PAPER. CHIPS CREDIT VIA: ABN AMRO BANK N V /0958 B/O: HARLEY INTERNATIONAL LTD. REF: NBNE-BERNARD I HAADOFF NEW YORK NY 1002Z-4834/AC-000140081703 ORG= HARLEY INTERNATIONAL LTD. OBGANEESP	JERSON CHARACTURE MASSHO BERHADS OB A PROBLEM OF SALE	4 TO 020905 RATE 1.6875 MATURITY REF: MATURITY	TICKET # 001010 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ANNETTE + RUDY BONGIORNO
J PMorganChase		Debit Credit / Balance	427,700.00	2,500,000.00	3,214,975.00	5,580,536.00	10,000,000.00	19,000,890.63	40,000,000.00	35,000.00
O _{JPN}	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	DEP REF # 1261	YOUR: 0/8 MELLON PIT OUR: 0177008248FF	YOUR: CAP OF 02/09/05 OUR: 0444900246JN	YOUR: 31Y9999616247 OUR: 2472004585XN	YOUR: 67 OUR: 4352900248FC	YOUR: NCO856297809050201 OUR: 02248002191N	OUR: 000000101B	YGUR: JODI OUR: 0074300248FP
JPMorgan Chase Bank	BERNARD L ATTN TONY 805 THIRD NEW YORK	edger Adj Ledger Vælue F Date Date T	O5SEP * USM	OSSEP OSSEP USD	OSSEP OSSEP USD	OSSEP USD	OSSEP USD	OSSEP USD	OSSEP USD	OSSEP OSSEP USD
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JPMorgan Chase Bank			⊕ JP	J PMorganChase	ISe	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDE TILET D AVENU NY 1	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 19TH FLOOR NY 10022-4833	[™] N3		In US Dollars
Ledger Adj Ledger Date Date	Value F Date T		References	Debit Cre	Cradit / Balance	Description
O5SEP	OSSEP USD	YOUR: OUR:	: CDS FUNDING : 0281700248FP	2,726,441.79		NORTHHILLS, NY 11030 REF: RUANN SSN: 0175110 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
05SEP	usn	YOUR:	31Y9999595248 2484002687ZE	16,335,874.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
05 SE P	usn	YOUR: OUR:	: NDO857662609050201 : 0224800907IN	23,000,000.00		& CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C. BERNARD L MADGFF INC. ATTN: TOWY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FF
OSSEP	บรม	our:	00000011691B	40,000,000.00		20905 TO 020906 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF
005500 005500 005500	usn	Your: our:	: 31Y9974106249 : 2491004106XP	**** Balance ****	358,940.13 567.22	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST PAYMENT \$16,335,874 AT AIP RATE=01.25% FOR \$16,335,874 AT AIP RATE=01.25% FOR REFERENCE=319999559548 EFFECTIVE YIELD=01.26%, EFFECTIVE YIELD
06SEP	usn	OUR:	00000008891B		14,875.00	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
06SEP	OGSEP USD	YOUR:	0.371102249FF		200,000.00	FEDWIRE CREIT VIA: WELLS FARGO VIA: WELLS FARGO VIA: WELLS FARGO VIA: MOOGAGA B.O: MOT FAMILY INVESTORS L P CORTE MADERA, CA 94925-1130 DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=078 WELLS FARGO DB=FO R CREDIT MOT FAMILY INVESTORS LP BR
OSSEP	OBSEP USD	YOUR:	0215402249FF		246,000.00	IMAD: 0904IIB7032R001635 VEDWIRE CREDIT VIA: FDR NATIONAL BANK & TRUST 7055071084 BAO: DOWNTOWN INVESTORS LIMITED F WASH DC 20036-5300 REF: CHASE NYC/CTR/BNF=BERNARD L

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Statement of Account	In US Dollars Account No: 140-081703	Description	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B FBR NATL BK OBI=FF CDOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 0906E200941C000016 FEDWIRE CREDIT FEDWIRE CREDIT NATIONAL BK OF FLO 706300021 870. MAKIN E MILLER	REF: CHASE NVC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 DOFF NEW YORK NY 10022-4834/AC-0001 ARVIN E MILLER 2000 TRUST MARVIN E IMAD: 0906F3QCAAIC001207 IMAD: 0906F3QCAAIC001207 IMAD: CITY NATIONAL BANK /122016066 SAD: CHENTY NATIONAL BANK /122016066	REF: "CHASE NYC/CIR/BNF=BERNARD L MA DOFF NEW YORK NY 1002-4684/AC-0001 40081703 REP=0/B CITY NATL BK OBJ=F BD.: MACHER FAMILY PARTNERSHIP ACCT IMAD: 000612.FCK1C000957 DEPOSIT CASH LETTER 0000001262 BOOK TRANFER CREDIT B/O: BEACON ASSOCIATES LLC % DANZIG MAIN STRET WHITE PLANNS NY 10601 REF: FB0.BEACON ASSOCIATES LLC % ACC# 180	118-3-0 DPOSIT CASH LETTER CASH LETTER 000000912 FEDWIRE CREDIT VIA: CITIBANK VO210000899 A/O: AMFRICAN MASTERS NROAD MARKET	UNKNOWN TO THE TOTAL THE
J PMorganChase	CM SECURITIES	Debtt Credit / Balance	1,000,000.00	ВК 2,707,519.00	3,725,000.00	10,000,000.00 10,500,000.00	16,335,874.00
4	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	F References	D YOUR: 020906150528 OUR: 0202513249FF	D YOUR: O/B CITY NATL OUR: 0343501249FF	1 DEP REF # 1262 D YOUR: CSB OF 02/09/06 OUR: 0018900249ET	D DEP REF # 912 D YOUR: 000257006413 OUR: 0303001249FF	D YOUR: 31Y999959548 OUR: 2482004555XN
JPMorgan Chase Bank	BERNARD L ATIN TONY 885 THIRD NEW YORK	ger Adj Ledger Value te Date Date	OGSEP OSSEP USD	OGSEP OGSEP USD	OGSEP OSSEP US1	OGSEP OGSEP USD	OSSEP USD
JPMorga		<u></u>	39 0	390	390	990	\$90

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JPMorgan Chase Bank			dſ ∤	■ JPMorganChase	lase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	A TILE	MADDFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	Su su		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 12 of 49
Ledger Adj Ledger Dake Date	Value F Date T		References	Debit	Cradk / Balance	Description.
O6SEP	usn	Your	: NC0857662609060201 : 0224900415IN		23,001,078.13	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TLETNICK REF: TO REPAY YOUR DEPOSIT FR 02090
06 SEP	asn	OUR:	000000088918		45,000,000.00	5 TO 020906 RATE 1.6875 MATURITY REF: MATURITY
06SEP	OBSEP USD	Your	: CDS FUNDING : 0349600249FP	2,242,167.00		BOOK TRANSFER DEBIT A/C: CHASE MENHATTAN BANK SYRACUSE NY 13206-
06SEP	OSD	YOUR: OUR:	: 31Y9999618249 : 2494002707ZE	15,622,686.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
06SEP	usn	YOUR: OUR:	: NDO858853009060201 : 0224900851IN	21,000,000.00		
06SEP	usn	our:	00000012381B	35,000,000.00		REF: 10 ESTABLISH YOUR DEPOSIT FR 0 20906 TO 020909 RATE 1.6250 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF
OBSEP	usn	OUR:	000000114018	40,000,000.00		TICKET # 001238 DEBIT MEMORANDUM REF: PURCHASE OF
00SEP 00SEP 03SEP	USD	YOUR	: 31Y9974147252 : 2521004147XP	**** Balance **** **** Balance ****	3,725,000.48 1,575.30	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE ALP INTEREST PAYMENT ALP INTEREST PAYMENT \$15,622.686 AT ALP RATE=01.21% FOR ALP INVESTMENT DATED 09/06/02 ALP REFERENCE=3199999618349 FFECTIVE VEFINE 222.686 AT ALP RATE—01.21% FOR ALP INVESTMENT DATED 09/06/102 ALP REFERENCE=3199999618349 FFECTIVE VEFINE 223. FEFECTIVE
09SEP	usn	OUR:	00000012381B		4,667.29	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
09SEP	usn	OUR:	000000108718		19,833.33	PER TICKET # 001238 INTEREST REF: INTEREST
09 S EP	O9SEP USD	YOUR: OUR:	: 000337 : 0235208252FF		65,000.00	FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013
						A/II KAUTAAN TURKINI III

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80-29G-8f

JPMorgan Chase Bank			JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOF TILET AVENU	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	In US Dollars Account No: 140-08/703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 13 of 49
Ledger Adj Ledger Date Date	Value F Date T		References.	Description
09SEP	O9SEP USD	Your: our:	0/B BK 0F NYC 100,000.00	REF: CHASE NYC/CTR/BBK=BERNARD L MA DDFF NEW YDRK NY 10022-4834AC-0001 40081703 BNF=KAUFMAN FOUNDATION/AC- 1-EM095-3-0 RFB=000357 OBI=1SN: 020 IMAD: 0909014H051C002710 CHIPS CREDIT
				7.0001 B/O: WALLER AVENUE #748 1-914-682-0473 REF: NBBK-BERNARD L WADDFF NEW YORK NY 10022-4834/AC-000140081703 BMF= LOWELL M. SCHULMAN/AC-1.50395-3 ORG
09 SE P	OBSEP USD	YOUR: OUR:	000338 0236414252FF	SSN: UZUJIAI FEDWINE CREDIT VIA: BANK ONE CHICAGO /071000013
				B/O: BEAR LAKE LLC MUSKEGON MI 494401237 USA REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BEAR LAKE PARTENS/AC-
09SEP	WSD .	DEP R	REF # 1263 823,618.59	IMAD: 0909014H05IC002713 DEPOSIT CASH LETTER CASH LETTER 0000001263 50.000
OBSEP	O9SEP USD	YOUR:	FW02723252083694 2,000,000,00	09/10 106,697 09/11 650,071 09/12 36,850 FEDWIRE CREDIT 36,850 VIA: WELLS FARGO BANK N.A.
				703.1001017 BJO: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW0272352083694 001=F
OSSEP	usn	YOUR:	31Y9999618249 2492004607XN	FC DUKADU INVESTMENT CU. ACCI NO. I IMAD. 090911B7012R000687 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
09SEP	USD	YOUR:	NC0858853099090201 21,002,843.75 02252002511N	CHASE & CD. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADDFF INC.

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18Dec08-372

Statement of Account	In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 14 of 49	nce A Description	ATTN: TONY TILETI REF: TO REPAY YOU 6 TO 020909 RATE MATURITY REF: MATURITY		FER TICKET # 001238 FEDWIRE DEBIT VIA: FBR NATL BK TR MD /055071084 A/C: EDWARD H: KAPLAN WASHINGTON, D.C. 20036 RFF: FIGHTEN	IMAD: 0909BIQGC04C001464 CHECK PAID # 14332 CHECK PAID # 14335 CHECK PAID # 14335 CHECK PAID # 14335 CHECK PAID # 14335	CHECK FAID # 14339 CHECK FAID # 14339 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-	REF: /TIME/11:00 FEDBK BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 1136B ORG: BERNARD L MADOFF 885 THIRD AVENUE	REF: DOUBLEDAY AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	& CO. CUMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDFF INC. ATTN: FONY TILETNICK DEFT. TO ESTABLE WIND PERCETTED OF	REF: 10 ESTABLISH TOUR LEFUSII FK U 20909 TO 020010 RATE 1.6875 PURH OF SALE OF JPMORGAN CHASE CP DEE: DIDCHASE OF DEPORTOR CLEMITAL CP
JPMorganChase	SECURITIES	Debit Credit Balance	00'000'000'08	35,000,000.00	500,000.00	99999999999999999999999999999999999999	1,972,602.00 2,805,000.00	3,000,000.00	3,753,596.00	19,000,000.00	24,000,000.00
o `	MADOFF INVESTMENT TILEINICK AVENUE 18TH FLOOR NY 10022-4833	References	OUR: 0000001087IB	OUR: 0000001238IB	YOUR: JODI OUR: 0123700252FP		YOUR: CDS FUNDING DUR: 0336900252FP	VOUR: JODI OUR: D123600252FP	YOUR: 31Y9999608252 OUR: 2524002701ZE	YOUR: ND0859817609090201 OUR: 02252008971N	OUR: 00000012211B
lase Bank	BERNARD L ATTN TONY 885 THIRD NEW YORK	Adj Ledger Value F. Date Date T	asn	asn	OGSEP USD		USD USD USD USD USD USD	OBSEP USD	asu	asn	αsn
JPMorgan Chase Bank		Tadger. Date	OSSEP	09SEP	09SEP	00000000000000000000000000000000000000	09860	09SEP	OBSEP	09SEP	09SEP

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80-39G-8f

Statement of Account	In US Dollars	Description	DEBIT MEMORANDUM REF: PURCHASE OF CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	ALF INTERS! FAMEN INTERS! TO PRINCIPAL OF \$3,753,596 AT AIP RATE=01.26% FOR ATP INTERSENCE TO SAIP REFERENCE=31,999960825 FFECTIVE YIELD=01.27%. FFECTIVE	REFLECTS COMPUGNUING OF INTERES! INTEREST REF: INTEREST COMMERCIAL PA	FER INTEREST LICKEL # DOIZZI INTEREST REF: INTEREST # DOIZZE	CHIPS CREDIT VIA: HSBC BANK USA VIOLOB B/O: NEW YORK GASTROENTEROLOGY LLP	NEW YORK NY 10128-0506 NEF: NBHF-BERNARD L MADDFF NEW YORK NY 10022-4834/AC-00140081703 DRG= NEW YORK GASTROENTEROLOGY LLP NEW YORK OF NEW YORK NY 10128-0506 DGB=/025715020 NE	FEDWIRE CREDIT VIA: FIRSTAR BANK MILWAUKEE NA 707500022 B/O: RODEZ W BAIRD AND CO INC MILWAUKEE, WI 00000MMMM MILWAUKEE, WI 00000MMMM REF: CHASE NYC/CTR/BNF-BERNARD L MA	DUFF NEW YORK NY 10USZ-48S4Y-5001 50081703 RFB=0/B FIRSTAR BK OBI=FBO JOYCE Z GREENBERG TTEE JZG TRUST A IMAD: 091011073AGC002005 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPIION OF J.P. MORGAN	CHASE & CO. COMMERCIAL PAPER. MASSAU DEPOSIT TAKEN B/O: BERNARD L MADGEF INC. ATTN: TONY TILETNICK REF: TO REFAY YOUR DEPOSIT FR 02090 9 TO 020910 RATE 1.6875
hase		Credit / Balance	793,618.74		1,066.71	9,916.67	25,000.00		300,000.00	3,753,596.00	19,000,890.63
J JPMorganChase	CM SECURITIES	Debit	45,000,000.00 **** Balance **** **** Balance ****								E.
Ó	MADOFF INVESTMENT SECUR TILETNICK AVENUE 18TH FLOOR NY 10022-4833	00000000	C .	7UUR: S1799/4128Z5S OUR: 2531004128XP	OUR: 00000012211B	OUR: 0000001254IB	YOUR: WONE OUR: 4192100253FC		YOUR: O/B FIRSTAR BK OUR: O226001253FF	YOUR: \$1Y9999608252 OUR: 252204569XN	YOUR: NCO859817609100201 OUR: 0225300219IN
	BERNARD L P ATIN TONY 885 THIRD I			960	nsn (nsn (10SEP USD		toseP usD '	, asn	,
JPMorgan Chase Bank		Ledger Adj Ledger Date Date	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		10SEP	10SEP	10SEP	1	10SEP	10SEP	10SEP

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JPMorgan Chase Bank			JPMorganChase	Thase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOF TILETI AVENUI	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars 140-08 703 Statement Start Date: 31 AUG 2002 Statement Code: 000-USA-11 009 Statement No. 009 Page 16 of 49
Ledger Adj Ledger Date Date	Value F Date T	38.25 1858	References	Credit / Balance	Descripitan
10SEP	นรท	OUR: (000000122118	24,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA
10SEP	usn	OUR: (000000125418	30,000,000.00	
10 SE P	10SEP USD	Your: OUR:	JODI 0062500253FP 200,000.00		TICKET # 001254 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125001574
10SEP 10SEP 10SEP	USD USD 10SEP USD	YOUR:	220,000,00 220,000,00 500,000,00 0062400253FP		A/C: MERRITT KEVIN AND PATRICE M AU SEATILE WASHINGTON 98102 REF: P AULD IMAD: 0910B1GGC02C00939 CHECK PAID # 14331 CHECK PAID # 14330 FEDMIRE DEBIT VIA: NAIL BRIDGEHAMPTON /02140667 A/C: DAVID + PATRICIA SILVER
10SEP 10SEP	USD 10SEP USD	YOUR: OUR:	575,000.00 1,701,769.00 0078500253FP		REF: SILVER IMAD: 0910BBQGC01C00100B CHECK PAD # 14329 FEDWIRE DEBIT VIA: CAPE TR HYANNIS AC: 0YSTER HARBORS MARINE
10SEP	10SEP USD	YOUR: OUR:	JODI 0062600253FP 2,000,000.00		OSTERVILLE, MA DOSGSS REF: 0YSTER HARBORS/TIME/10:36 IMAD: 0910B1QGCD5C001298 CHIPS DEBIT VAI: HSBC BANK USA AC: HSBC BANK NEW YORK.
10SEP	usn	YOUR: OUR:	31Y9999623253 2,130,348.00 25340027152E		DEN: VORK, NY 10022 REF: REIDLAND SSN: 015736Z AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
10SEP	10SEP USD	YOUR: OUR:	CDS FUNDING 2,491,621.57 0104000253FP		& CU. CUMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-

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JPMorgan Chase Bank		47.	JPMorganChase	se	Statement of Account	f Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	E S J		Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: Patement No:	In US Dollars 140-081703 31 AUG 2002 30 SEP 2002 000-USA-11 009 Page 17 of 49
edger Adı Ledger Date Date	Value F Date T	References	Debit	Cradit / Balance	Description	
10SEP	10SEP USD	VOUR: JODI OUR: 0067500253FP	4,158,559,74		FEDWIRE DEBIT VIA: FW12100358 AZ: 12100358 AZ: BANC OF AMERICA SECURITIES LLC SAN FRANCISCO,CA 9411 REF: CAROLIVABNF/FC AZC GRANDILO C REVIN JEAN BENOAMIN, EXECUTATY FOR THE ESTATE OF ROBERT A.BENJAMIN/I	SECURITIES 1 A/C secontal EXECUTRIX T A.BENJAHI
10SEP	αsn	YOUR: NDO861040509100201 OUR: 02253008251N	23,000,000.00		IMAD: 0910B1QGC03C001019 MASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR	O19 INC. R DEPOSIT F
10SEP	OSD	OUR: 00000011251B	40,000,000.00		20910 TO 020911 RATE DEBIT MEMORANDUM REF: PURCHASE OF	1.6250
OSEP 11SEP	กรก	YOUR: 31Y9974142254 OUR: 2541004142XP	**** Balance ****	686,921.82 73.38	CLOSING LICKET # 001125 CLOSING COLLECTED BALANCE CLOSING COLLECTED BALANCE ALP INTEREST PAYMENT ATP 130 548 AT AIP RATE-01.24% FOR ATP INVESTMENT DATED 09/10/02 AIP REFENCE—\$2,30,999,625,25,25,25,25,25,25,25,25,25,25,25,25,2	1125 E ANCE OF 24% FO 09/10/02 AI 53 EFFECTIV
11SEP	USD	OUR: 000000120318		11,569.44	REF. INTEREST	OF INTEREST
11SEP	11SEP USD	YOUR: 0/8 CITIBANK HYC OUR: 3512500254FC		30,000.00	TICKET # 001203 VIA: CITIBANK VIA: CITIBANK NOUS B/O: RITA D GRAYBOW 8 MALIBU CA 90265-2642 REF: NBHF-BERWARD L MADDF NY 10022-4834/AC-0001400 /2630120930 MALIBU CA 902	1203 ADDFF NEW Y 140081703 D 90265-2642
11SEP 10SEP 11SEP	11SEP USI	OUR: 0000305117SS DEP REF # 1264 DEP REF # 1267		164,000.00 385,004.49	B=/40611172 990-00145-0 OBI=FBO RIT SA: 0200592 SEOSIT CASH LETTER CASH LETTER 000001264 DFPOSIT CASH LETTER CASH LETTER 000001267 *VALUE DATE: 09/11 300,000	-0 OBI=FBO RI 4 7 300,000

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Statement Start Date: Statement Start Date: Statement End Date: Statement End Date: Statement End Date: Statement Code: Statement Code: Statement Code: Statement Code: Statement Code: Statement Code: 000-USA-11 248.00 RETURN OF AIP INVESTMENT PRINCI AIP REDEMPTION OF J.P. MORGAN CHASE & CD. COMMRCIAL PAPER. BYO: SALDMON SMITH BARNEY INC. REDEMPTION SMITH BARNEY INC. REF: TOWER NY AIT TOWN TILETRICK REF: TOWER NY REF: TOWER WITH ANGEL REF: MATURITY REF: MATURITY REF: MATURITY REF: MATURITY REF: MATURITY REF: MATURITY A/C: MATIONAL WESTMINSTER BANK LONDON ENGLAND IN BX-L ORG: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: MATIONAL WESTMINSTER BANK LONDON ENGLAND IN BX-L ORG: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: MATIONAL WESTMINSTER BANK LONDON ENGLAND IN BX-L ORG: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: MATIONAL WESTMINSTER BANK LONDON ENGLAND IN BX-L ORG: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: MATIONAL WESTMINSTER BANK LONDON ENGLAND IN BX-L ORG: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: MATIONAL WESTMINSTER BANK LONDON ENGLAND IN BX-L ORG: BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: MATIONAL WESTMINSTER REF: LORDJARE/NBF/SORT CODE 56- HOLBORN CIRCUS BRANCH FEDMIRE REF: LORDJARE/NBF/SORT CODE 56- HOLBORN CIRCUS BRANCH REF: MATIONAL WESTMINSTER REF: LORDJARE/NBF/SORT CODE 56- HOLBORN CIRCUS BRANCH REF: MATIONAL WESTMINSTER REF: LORDJARE/NBF/SORT CODE 56- HOLBORN CIRCUS BRANCH REF: MATIONAL WESTMINSTER REF: MATIONAL WESTMINSTER REF: MATIONAL WESTMINSTER REF: LORDJARE/NBF/SORT CODE 56- HOLBORN CIRCUS BRANCH REF: MATIONAL WESTMINSTER REF: MATIONAL WESTMINSTER REF: LORDJARE/NBF/SORT CODE 56- REF: MATIONAL WESTMINSTER RE	JPMorgan Chase Bank		MdC.	*JPMorganChase	Statement of Account
VOUR: 31 VOUR: 325200659533		BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		e d
USD YOUR: 31Y9999623253 (11SEP USD YOUR: SHE OF 02709/11 USD YOUR: WC0861040509110201 USD OUR: 02254002451N USD OUR: UDDI 11SEP USD YOUR: ERIN (11SEP USD YOUR: ERIN (11SEP USD YOUR: JUDI (11SEP USD YOUR: ERIN (11SEP USD YOUR: JUDI (11SEP USD		Value		100	Description
11SEP USD YOUR: SWF OF 02/09/11 8,000,000.00	11SEP	usn	YOUR:	2,130,348.0	
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11SEP USD YOUR: ERIN 232,000.00 11SEP USD YOUR: JODI 0105900254FP 500,000.00	11SEP		YOUR: OUR:	200,000.00	885 THIRD AVENUE REF: KUGELDF BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLU LONDON ENGLAND NI 8X-L ONGO BERNARD L MADOFF 885 THIRD AVENUE
11SEP USD YOUR: JODI GUR: 0105900254FP 500,000.00	11SEP		YOUR: OUR:	232,000.00	REF: LORDAKE/BNF/SORT CODE 56-00 0 HOLBORN CIRCUS BRANCH BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PL LONDON ENGLAND NI 8X-L ONDON ENGLAND NI ABA-
	11SEP			500,000.00	REF: LORDJAKE/SDRT CODE 56-00 0 HOLDSOWN CIRCUS BRANCH FEDNIKE DEBIT VIA. WELLS FARGO WEST / JO2000076 A/C: KATZ GROUP LIMITED PARTNERSH FEF: KATZRAP

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18Dec08-372

JPMorgan Chase Bank		C JP	JPMorganChase	se	Statement of Account
	BERNARD L ATIN TONY 885 THIRD NEW YORK	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	CA S S		Statement Start Dete: 31 AUG 2002 Statement End Dete: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 19 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	Debit Cre	Credit / Balance	Description
11SEP	11SEP USD	YOUR: JODI GUR: 0106200254FP	660,000.00		FEDNIRE DEBIT VIA: FLEET NATL BK MA /011000350 A/C: ALAN D. BLEZNAK :8109 'REF: BLEZNAK
11SEP	11SEP USD	YOUR: JOBI OUR: 0106000254FP	900,000.00		IMAD: 091B14GC6CC01233 BOOK TRANSFER BEBIT A/C: MR NEIL D YELSEY PELHAM NY 10803-250 ORG: BERNARD L MADOFF 885 THIRD AVENUE
11SEP	11SEP USD	YOUR: JODI OUR: 0106100254FP	1,500,000.00		REF: YELSEY FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: JEFFRY M.+ BARBARA PICOWER FDN REF: PICFDN
11SEP	11SEP USD	YOUR: CDS FUNDING OUR: 0322800254FP	3,157,774.02		IMAD: 0911B1GGC03C001279 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
11SEP	OSN	VOUR: 31Y9999612254 OUR: 25440027062E	10,987,327.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
11SEP	usn	YOUR: ND0862120109110201 OUR: 0225400913IN	16,000,000.00		8 CO. COMMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A.C. BERNARD L MADOFF INC. ATIM: TONY ILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR
11SEP	OSN	DUR: 0000000665IB	35,000,000.00		20911 TO 020912 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF
13EP 12SEP	QSD	VOUR: 31Y9974101255 GUR: 2551004101XP	**** Bajance ****	121,854.30 372.35	
12SEP	USD	OUR: 00000011691B		13,222.22	VIELD=01.23%. EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST

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Statement of Account	Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 20 of 49	TICKET # 001169 TICKET # 001169 TICKET # 001169 VIA: BANK ONE CHICAGO 7/071000013 B/O: LEWIS W BERNARD 1994 DESCENDEN BHY YORK NY 100246049 USA RFF. CHASE NY/CTRYREMERENDEN	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=LEWIS W. BERNARD 1994 DESCENDANTS TRUSTAC-1283253 RFB=00 IMAD: 0912610H051C001251 FEBWIRE CREDIT VIA: FLEET NATIONAL BANK /01150010 ROCHESTER NY 14638 REF: CHASE NYC/CTR/BNF=BERNARD L MA	00FF NEW YORK NY 10022-4834-AC-0001 00FF NEW YORK NY 10022-4834-AC-0001 F/F C WEINGEROFF ASSOCIATES PT NR INAD: 0912A1GFP48C002465 CASH LETTER 000001266 *VALUE DATE: 09/12 09/16 196,815	BOOK TRANSFER BJO: GREENWICH SENTRY LP NEW YORK NY 10022-4614 GREENWICH SENTRY LP	DEPOSIT CASH LETTER CASH LETTER 00000013 RETURN OF AIP INVESTMENT PRINCIPAL AIP REPEMPTION OF J.P. MORGAN	OMASE & CO. COMMENCIAL FAFER. NASSAU DEPOSIT TAKEN BLO: BERNARD L MADOFF INC. ATIN: TONY TLETNICK REF: TO REPAY YOUR DEPOSIT FR 02091	I U USUSIZ KAIE 1.68/5 MATURITY REF: MATURITY TICKET # 001169
JPMorganChase	S	Darbif Credit / Balance 400,000.00	400,000.00	902,764.34		10,000,000.00 10,987,327.00	16,000,750.00	40,000,000.00
G JPI	DERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK 885 THIRD YOUR 10022-4833	Value F. References 12SEP USD YOUR: 0103913255FF	12SEP USD YOUR: 02091200080074 OUR: 0128303255FF	USM DEP REF # 1266	USD YOUR: OSI OF 02/09/12 OUR: 0261100255ES	USD DEP REF # 913 USD YOUR: 31Y999612254 OUR: 2542004571XN	USD YOUR: NCOB62120109120201 OUR: 0225500315IN	USD OUR: 0000001169IB
JPMorgan Chase Bank		Ladger Adil Ladger V Date Date Date 12SEP 12	12SEP 12	12SEP	12SEP	12SEP 12SEP	12SEP	12SEP

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Statement of Account	In US Dollars	BOOK TRANSFER DEBIT	A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /IME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK	A/C: JF INVESTMENT, L.L.C. 1022 REF: NEWJFINV SSN: 0182170	AIP UVEKNIGH! INVES!MEN! AIP PURCHASE OF JP MORGAN CHASE 8 OF COMMERCIA! PAPER	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDEF INC. ATTN: TONY TIFTWICK	REF: TO ESTABLISH YOUR DEPOSIT FR 0 20912 TO 020913 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF	CLOSING LEGGER BALANCE 1 CLOSING COLLECTED BALANCE 7 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 85.317.980 AT ATP RATE-01.24% FOR			ORG: /ODO00151804 O FEDWICH SENTRY LP VIA: BANK OF AMERICA NA /IZ100358 B/O: THEODORE SLAVIN, TRUSTEE NA: CHASE NYC/CTR/BNF-BERNARD L MA RE: CHASE NYC/CTR/BNF-BERNARD L MA REF NEW YORK NY 10022-4834/AC-0001
JPMorganChase	ς Σ	Debt Credit Balance	5,119,000.00	04 080 TV	5,317,980.00	23,000,000.00	45,000,000.00	**** Balance **** 372,763.21 **** Balance **** 183.17	13,222.22	63,000.00	400,000.00
O _{Pl}	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	ennoonong	CUR: 0136800255FP USD YOUR: JODI CUR: 0075800255FP	9	USD YUUK: 3179999627255 OUR: 2554002720ZE	USD YOUR: ND0863204409120201 OUR: 0225500913IN	USD OUR: 00000011381B	SD YOUR: 31Y9974103256 OUR: 2561004103XP	SD OUR: 00000011401B	USD YOUR: OS1 OF 02/09/13 OUR: 0160900256ES	USD YOUR: 01020913004860NN OUR: 0310502256FF
JPMorgan Chase Bank	BERNARD L ATIN TONY 845 THIRD NEW YORK	Ledger Adj Ledger Value Date Date Date 12SEP 12SEP 12SEP US	12SEP		128EP US	12SEP US	12SEP US	12SEP 12SEP 13SEP USD	13SEP USD	13SEP US	13SEP US

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18Dec08-372

Statement of Account	In US Dollars Account No. 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 22 of 49	Description Annal 7nx DEScription	URTHER CREDIT TO: HEGODORE J.SLAVIN, IMAD: 091311LFBF5C001522 DEPOSIT CASH LETTER CASH LETTER 000001265 *VALUE DATE: 09/16 2,450	FEDWIRE CREDIT VIA: MELLON BANK N.A. 04300050 B/O: NEUBERGER BERMAN LLC NEW YORK NY 10041-0004	REF: CHASE NYC/CTR/BM-BERNARD L MADREFS NEW YORK NY 10022-4834/AC-0001 40081703 RF8-045-77699-17 081-F80: 8ENICE MANOCHERIAN BBI-TIME/13:18 IMAD: 0913D3QCI20C003599 FEWNIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW 7021001318 B/O: IRENE PERGAMENT OLD WESTBURY NY 1156 DEF: CHASE NYC/CTD/RMF=BFDMADD: MA	DOFF NEW YORK NY 10022-4834/AC-001 40081703 RFB=0/B US TR NYC 0BI=/AC- 140 081 703/BERNARD L. MADOFF F/B/O IMAD: 09138CBFN1A00061 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN	FINALE CREDIT VIA: UNITED STATES TRUST CO OF NEW VIA: UNITED STATES TRUST CO OF NEW VOID NESTBURY VP 1156 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10002-4834/AC-0001 GODEN TAX FREECH TO NYC NATIONAL CONTROLLY	140 081 703/BERNARD L. MADOFF F/B/O IMAD: 0913R0BFR1A000057 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 2 TO 020913 RATE 1.6250
J PMorganChase	97	Debit Credit / Balance	452,500.00	1,042,427.10	2,000,000.00	5,317,980.00	10,000,000.00	23,001,038.19
O _{JPI}	BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILEINICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833	Value F References	USM DEP REF # 1265	13SEP USD YOUR: 045-77699-17 OUR: 0203514256FF	13SEP USD YOUR: O/B US TR NYC OUR: 0083509256FF	USD YOUR: 31Y9999627255 OUR: 2552004564XN	13SEP USD YOUR: 0/B US TR NYC OUR: 0084213256FF	USD YOUR: NCO863204409130201 OUR: D225600273IN
JPMorgan Chase Bank	8 8 N	Ledger Adj Ledger Va Date Date Da	13SEP *	13SEP 13S	13SEP 13S	13SEP	13SEP 13S	13SEP

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Statement of Account	In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 23 of 49	Dascription	MATURITY REF: MATURITY	FEDWIRE DEBIT VIA: FLEET NATL BUFF /021300119 A/C: FRED A.DAIBES	IMAD 10913B19GC01C001153 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206	NET OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	A CU: CUMMERCLAL FAFER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADGFF INC. ATTN: TONY TILETNICK RFF: TO ESTABLISH YOUR DEPOSIT FR 0	20913 TO 020916 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF	77 CLOSING LEDGER BALANCE 77 CLOSING COLLECTED BALANCE 78 ATD INTEREST PAYMENT 78 INTEREST ON PRINCIPAL OF 54,187,615 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 09/13/02 AIP REFERENCE=319999623256 EFFECTIVE 71ELD=01.23%. EFFECTIVE	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST	FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST VOZ2000046 B/O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE RF: CHASE NYC/CTR/BNF=BERNARD L MA RF: CHASE NYC/CTR/BNF=BENARD L MA DOFF NEW YORK NY 10022-4634/AC-0001 40081703 RFB=MT020916002340 081-AC # IKW182 STERLING EQUITIES EMPLOYEE
D JPMorganChase		Debit Credit Balance	40,000,000.00	1,000,000.00	1,815,808.52	4,187,615.00	25,000,000.00	50,000,000.00	Balance **** 659,690.3 Balance **** 425.7	14,875.00	40,848.31
O _{JPM}	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	OUR: 00000011401B	YOUR: JODI OUR: 0072300256FP	YOUR: CDS FUNDING OUR: 0337300256FP	YOUR: 31Y9999623256 OUR: 2564002716ZE	YOUR: ND0864537209130201 OUR: 0225600823IN	OUR: 0000011801B	**** YOUR: 31Y9974143259 OUR: 2591004143XP	OUR: 0000001107IB	YOUR: M1020916002340 OUR: 0392113259FF
JPMorgan Chase Bank	BERNARD L ATIN TONY 885 THIRD NEW YORK	of Adj Ledger Value F	αsn	13SEP USD	13SEP USD	dsn d:	usn	asn	asn	asn	16SEP USD
JPMorgan		3 4 4 A	13SEP	13SEP	13SEP	13SEP	13SEP	13SEP	138EP 138EP 168EP	16SEP	16SEP

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18Dec08-372

Statement of Account	Statement Sart Date: 31 AUG 2002 Statement Sart Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009	Credit / Balance Description	175,000.00 THES CREDIT OF THE	11851 TRUSI CURPURATION DENVER, CO 80202-3523 OBI=MARTIN SILBERSWEIG 1 55N: 0227454 LETTER DEPOSIT CASH LETTER CASH LETTER 000001368 *VALUE DATE: 09/17 365,400	448,000.00 FEDWIRE CREDIT VIA: CITIBANK VO210000892842 B/O: REDGITE 3542 ET FLOOR 351H REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AG-0001	40081703 BNF=GF INVESTMENT LLC/AC-1 6030830 FFF=CD CITIBARK NVC BBI=/T IMAD: 0916B1Q8023C002473 VIA: BRIEF CREDIT NW YORK /001 B/0: FIRST TRUST CORPORATION DENVER: CO 80202-3523	REF: NBNF=RENARD L MADDFF NEW YORK NY 1002-4834/AC-000140081708 REF FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FFCT: MARTIN L SCHUL SSN: 022450 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000108 B/O: SANFORD C. BERNSTEIN & CO., LL I NO LEXINGTON AVE MP, NY10611 REF: CHASE NYC/CTR/BNF=BERMARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
JPMorganChase	CM TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References Ceredit	YOUR: 8-091302-4-2 OUR: 3963400259FC	DEP REF # 1368	YOUR: 0156302259FF	YOUR: 8-091302-25-1 OUR: 5963300259FC	YOUR: 0/B BK OF NYC OUR: 0261608259FF
Bank	BERNARD L PATIN TONY B85 THIRD NEW YORK	Adj Leuger Value F Date Date T	16SEP USD	wsn .	16SEP USD	16SEP USD	16SEP USD
JPMorgan Chase Bank		Ledger Adj Date D	16SEP	16SEP	16SEP	16SEP	16SEP

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18Dec08-372

JPMorgan Chase Bank)	■ JPMorganChase	ase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDEF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	CN		Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 25 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	Debit	Credit / Balance	Description
18SEP	16SEP USD	YOUR: SWF OF 02/09/16 OUR: 7836300259FT		1,000,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 GEORGE D LEVY GEORGE D LEVY BOSTONAL FINANCIAL SERVICES CO
16SEP	16SEP USD	YOUR: 0/8 CITIBANK NYC OUR: 0150208259FF	0	1,284,000.00	REF: FBO GEORGE LEVY TRUST FEDNITRE CREDIT VA: CITIBANK V021000089. BJO: FREACTED 9536 TOWER TSZ W 57TH ST , 56TH FL REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081/03 BNF=MJ INVESTMENT.LLC/AC-1 M014630 RFB=Q/B CITIBANK NYC BBI=/T
16SEP	OSD	YOUR: 31Y9999623256 OUR: 2562004594XN		4,187,615.00	IMAD: U916BIQ8024C002468 RETURN OF AIP INVESTMENT PRINCI AIP REDEMPTION OF J.P. MORGAN
16SEP	usn	YOUR: NC0864537209160201 OUR: 02259003691N	201	25,003,385.42	CHASE & CO. COMMINCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADGF INC. ATTH: TOWY TILEINCK REF: TO REFAY YOUR DEPOSIT FR 02091
16SEP	usn	OUR: 0000001107IB		45,000,000.00	3 TO 020916 RATE 1.6250 MATURITY REF: MATURITY
16SEP	16SEP USD	YOUR: JODI GUR: 0308400259FP	15,000.00		FEDWIRE DEBIT VIA: COMM BK OF WASH /12508013 SEATILE, WASHINGTON 98102 REF: PATFON/SNF/ACCT 001149202 KEVI N AND PATRICE AULD FOUNDAT
16SEP	16SEP USD	YOUR: JODI OUR: 0308000259FP	25,000.00		IMAD: 0916B1G5C02C0018B8 CHIPS DEBIT VIA: HSBC BANK USA A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-694 10583-694 REF: MARTY/BNF/FC/ACCT ***********************************

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18Dec08-372

80-09G-8F

Statement of Account	In US Dollars Account No. 140-081703	Description	BOOK TRANSFER DEBIT A/C: TOWN REALTY COMPANY LLC WANTAGH NY 11793-2203 ORS: BERNARD L MADOFF 885 THARD AVENUE	CHECK PAID # 14342 CHECK PAID # 14347 CHECK PAID # 14346 CHECK PAID # 14346 CHECK PAID # 14346 CHECK PAID # 14344 CHECK PAID # 14343 A/C: CHASE MANHATTAN BANK	REF: /TIME/11:00 FEDBK CHECK PAID # 14349 CHECK PAID # 14349 CHECK PAID # 14350 CHECK PAID # 14351 BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11348 ORG: BERNARD L MADDFF	REF: DUUBLE DAY APP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	A CU: COMMERCIAL FAFEK. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADGFF INC. AITN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0	ZUSTA IU UZUSI/ KAIE 1./500 DEBITA MEMORANDUM REF: PURCHASE OF	CLOSING LEDGER # 001332 CLOSING COLLECTED BALANCE CLOSING COLLECTED BALANCE ATD INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,078,200 AT AIP RATE=01.33% FOR \$4,078,200 AT AIP RATE=01.33% FOR REFERENCE=31V9999630259 EFFECTIVE VIELD=01.34%. EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST
J PMorganChase	IES	Debit Credit / Balance	500,000.00	986,301.00 986,301.00 986,301.00 986,301.00 986,301.00 986,00.00	1,972,602.00 1,972,602.00 1,972,602.00 1,972,602.00 2,000,000.00	3,078,200.00	19,000,000.00	40,000,000.00	**** Balance **** 386,375.83 **** Balance **** 113.72
O JP	MADDFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: JODI OUR: 0306200259FP	YOUR: CDS FUNDING OUR: 0376700259FP	YOUR: JODI OUR: 0307800259FP	YOUR: 31Y9999630259 OUR: 25940027232E	YOUR: ND0865431909160201 OUR: 0225900879IN	OUR: 0000001332IB	YOUR: 31Y9974139260 OUR: 2601004139XP
Chase Bank	BERNARD L ATIN TONY 885 THIRD NEW YORK	Adjuedger Value F Date Date T	P 16SEP USD	USD USD USD USD USD 16SEP USD	USD USD USD 16SEP USD	o USD	ตรก	usn .	asn a.a.a
JPMorgan Chase		ledgar Date	16SEF	66 66 66 66 66 66 66 66 66 66 66 66 66	1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 1688EP 16	16SEP	16SEP	16SEP	168EF 168EF 178EF

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JPMorgan Chase Bank	se Bank		D JPMorganChase	lase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADO TILE NY EN	MADDFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703 Statement End Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 27 of 49
Ledger	Adj Ledger Value F Date T	3	References	Credit / Balance	Description
17SEP	18SEP USI	DEP	REF # 1369	2,731.68	DEPOSIT CASH LETTER
17SEP	usn	OUR;	OUR: 0000001125IB	13,222.22	CASH LETTER 0000001369 INTEREST REF: INTEREST
17SEP	17SEP USD	YOUR:	; 2 ; 4335800260FC	293,102.80	TICKET # 001125 CHIPS CREDIT VIA: BANK OF NEW YORK
					7 UUU1 B/O. FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=JOHN B O'NEILL
17SEP	usn	YOUR:	: 31Y999630259 : 2592004586XN	3,078,200.00	SSN: 0246736 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
17SEP	17SEP USD	YOUR:	: PAYA22602C003590 : 0012402260FF	3,600,000.00	CHASE & CU. COMMERCIAL PAPER. FEDWIRE CREDIT VIA: BNP PARIBAS NY BRANCH
					7 USOU 7887 B.O.: OREADES USA/FRF REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4634AQ-001 40081703 RFB=PAYA22602C003590 081=B
17SEP	ตรก	Your	: NCO865431909170201 : O226000423IN	19,000,923.61	/O BNP PARIBAS LUX FOR OREADES USAF RF ACCOUNT 1 FROSG 1 BR=/TIME/07:4 IMAD: 091781Q8201C000402 NASSAU DEPOSIT TAKEN B/O: BERNARD I MADOFF INC.
17SEP	asn		OUR: 00000011251B	40,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 02091 6 TO 020917 RATE 1.7500 MATURITY REF: MATURITY
17SEP 17SEP	usn usn	YOUR: OUR:	330,000,00 330,000,00 5. 26040027102E		TICKET # 001125 CHECK PAID # 14341 AIP OVERNIGHT INESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
17SEP	17SEP USD	YOUR: OUR:	: CDS FUNDING 2,756,600.57		& CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206.
17SEP	asu 47SEP USD	YOUR: OUR:	: JODI : 0107700260FP		REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH

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JPMorgan Chase Bank		DMdC	JPMorganChase	Statement of Account
BER ATT 885 NEW	NARD L THIRD YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Statement Start Date: 31 AUG 2002 Statement End Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 28 of 49
Ledger Adj Ledger Value Date Date Date	4 P	References	Debit Credit / Balance	nice
				/0768 A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REE: BNPARIBAS
17SEP	usp	YOUR: ND086553309170201 OUR: 0226000779IN	17,500,000.00	NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDEF INC. A/TN: TONY ILETUTORY REF: TO ESTABLISH YOUR DEPOSIT FR
17SEP	usn	OUR: 0000001271IB	40,000,000.00	20917 TO 020918 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF
17SEP 17SEP 18SEP	asn	**** E YOUR: 31Y9974118261 OUR: 2611004118XP	Balance **** 10,8	10,881.29 CLOSING LEDGER BALONGE .29 CLOSING COLLECTED BALANCE 72.09 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,127,188 AT AIP RATE=01,22% FOR AIP INVESTMENT DATED 09/17/02 AIP
18SEP	asn	OUR: 0000000665IB	11,5	REFERENCE=31V999619260 EFFECTIVE VIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
18SEP	NSU	DEP REF # 1370	1,945,321.65	
18SEP	usn	YOUR: 31Y9999619260 OUR: 2602004577XN	2,127,188.00	
18SEP	αsn	YOUR: OSI OF 02/09/18 OUR: 0126200261ES	2,156,824.00	CHASE & CO. COMMERCIAL BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: /CB8618001 CARL & RUTH SHAPIRO F/
	EP USD	YOUR: 0/B CITIZENS PRO OUR: 0150713261FF	5,000,000.00	

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JPMorgan Chase Bank		OJPIN	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703
Ledger Ad Ledger Date Date	Value F Date T	References	Debit Credit / Balance	-
18SEP	18SEP USD	YOUR: 9703700-858902 OUR: 1232500261FC	5,299,985.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-0/B CITIZENS PRO 0BI=F FCT ACCT GERALD SHUSTER FOR ACCT 1S IMAD: 0918A1B7221C000520 CHTPS CREDIT
				JULYS BYOL UBS (LUXEMBOURG) S.A. REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-6354/AC-000150081703 GRG= UBS (LUXEMBOURG) S.A. OGB=/101MA361 135000 LUXEMBOURG OBI=BENEFICIARY N AME+ PLAZA INVESTMENTS INTERNATIONA
18SEP	USD	DEP REF # 914	10,000,000,00	
18SEP	USD	YOUR: NC0866563309180201 OUR: 02261002191N	17,500,820.31	
18SEP	usn	OUR: 00000006651B	35,000,000.00	
18SEP	18SEP USD	YOUR: JODI OUR: 0197300261FP	5,500.00	CHIPS DEBIT VIA: CITIBANK 7,0008 A.C. IAMES D MADDEN PATRICE AND D
				10128 REF: MARDAULD/BNF/JAMES P MARDEN, PA. TRICE AULD, SPECIAL ACCOUNTREDACTED
18SEP	18SEP USD	YOUR: JODI OUR: 0197400261FP	5,500.00	SSN: 0213487 CHIPS DEBIT VIA: CITIBANK VOUS
I				10128 10128 REF: MARDAULD/BNF/JAMES P MARDEN PA
18SEP 18SEP	USD 18SEP USD	YOUR: CDS FUNDING OUR: 0301300261FP	986,301,00	SSN: 0213481 CHECK PAID # 14353 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK

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JPMorgan Chase Bank		JP.	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	va .	Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 30 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	Debit Cradit Balance	Description
18SEP	asn) YOUR: 31Y9999600261 OUR: 26140026922E	11,112,092.00	REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
18SEP	usn	YOUR: ND0867798509180201 OUR: 02261008111N	16,000,000.00	& CO. COMMECIAL PPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADGF INC. ATTH: TOW TILENICK PFF. TO FEYAMITSH PP D
18SEP	asn) OUR: 0000001167IB	45,000,000.00	20918 TO 020919 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
188EP 198EP 198EP	asn	YOUR: 31Y9974057262 OUR: 2621004057XP	**** Balance **** 1,820,321.05 **** Balance **** 364.23	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,112,092 AT AIP RAFE-01.18% FOR \$11,112,092 AT AIP RAFE-01.18% FOR
19SEP	19SEP USD) YOUR: SWF OF 02/09/19 OUR: 7623900262JS	1,500.00	REFERENCE=31V9999600261 EFFECTIVE YIELD=01.19%. EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT BACH NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NI 8X-L LORD ANTHONY JACOBS LORD ANTHONY JACOBS
19SEP	20SEP USI	. DEP REF # 1372	10,000.00	REF: FBG-LORD ANTHONY JACOBS, A/C N 0. 1-J0045-3-0 DEPOSIT CASH LETTER
19SEP	asn	00R: 0000011381B	14,875.00	CASM LETTER BUBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB
19SEP	19SEP USD	VOUR: 0/B NATIONAL CIT OUR: 0086403262FF	128,500.00	FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043.00122 /05.0011POP ASSOCIATES LP FITSBURGH, PA 152202747 RE: CAASE WYCKTR RABF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
19SEP	19SEP USD	YOUR: 0/B NATIONAL CIT OUR: 0091707262FF	150,000.00	BNY/FBU LULLITUR ASSULATES, ACCT & TEMBE 1999D1GC104C000739 FEDWIRE CREDIT VIA: NATIONAL CITY BANK

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JPMorgan Chase Bank			JPMo	*JPMorganChase	se	Statement of Account	of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVE TILETNICK AVENUE 18TH NY 10022-4	MADDFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833			Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	In US Dollars 140-081703 31 AUG 2002 30 SEP 2002 000-USA-11 009 Page 31 of 49
Ledger Adj Ledger Date Date	Value F Date T	Refe	References	Debit	Credit / Balance	Description B/O. CADMIS INVESTMEN	PARTNERS IN
19SEP	19SEP USD	YOUR: 0/B B	0/B BKATLANTIC 0248609262FF		260,000.00	FITTS BURGH, PA 15202747 FINE TRANSPER PER CHASE NYC/CTRN BERNARD L MA DDOFF NEW YORK NY 10022-4634/AC-0001 40081703 FEB-//B NATIONAL CIT BBI=//BNF/FBG CADMUS INVESTMENT PARTNERS INAB. 0919019C104C00728 FEDWIRE CRDIT	2747 NF-BERNARD L 22-4834/AC- 100AL LT BB TMENT PARTNE 0728
19SEP	19SEP USD	VOUR: SWF (SWF OF 02/09/19 7950600262JS		1,498,500.00	DATE THE MENT IN TAKEN THE MARKE TO THE MENT OF THE ME	BK-BERNARD L 224834/AC-02-42-42-42-42-42-42-42-42-42-42-42-42-42
18SEP	wsn .	DEP REF #	1371		1,638,579.26	REF: FBG-LORD ANTHONY JACOBS A/C NO 1-J00453-3-0 - BALANCE OF OUR REF 1POLVIOO250185 DEPOSIT CASH LETTER CASH LETTER 000001371 638,891 *VALUE DATE: 09/23 940,887	7 JACOBS A/C NCE OF OUR R 71 638,89
19SEP	αsn	YDUR: 31Y99 OUR: 26120	31Y9999600261 2612004539XN	F	11,112,092.00	RETURN OF AIP INVEST	58,80 MENT PRINCIP
19SEP	usn	YOUR: NC086 OUR: 02262	NC0867798509190201 02262004311N	91	16,000,722.22	CHASE & CO. COMMERCIAL PAPER. MASSAU DEPOSIT TAKEN BAO: BERNARD L MADDEF INC. ATTN: TONY ILLETNICE.	AL PAPER. F INC.
19SEP	usn	OUR: 0000001138IB	01138IB	34	45,000,000.00	REF: 10 REFAIT TOOK DI B TO 020919 RATE 1.67 MATURITY REF: MATURITY	250 250
19SEP	19SEP USD	YOUR: JODI OUR: DO744	JODI 0074400262FP	15,000.00		FEDWIRE DEBIT VIA: WASH MUT BKFA STOC /321180748 A/C: IRWIN,CAROL LIPKIN	TOC KIN

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JPMorgan Chase Bank) Mar	JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDFF INVESTMENT TILETNICK AVENUE 16TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SFP 2002 Statement Code: 000-USA-11 Statement No: Page 32 of 49
Ledger Ad Ledger Date Date	Value F Date T	References	Debit Credit / Balance	Description
19SEP	19SEP USD	YOUR: CDS FUNDING OUR: 0383040262FP		REF: THE LIP IMAD: 0919B1QGC03C000975 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
19SEP	usn	YOUR: 31Y9999612262 OUR: 2624002706ZE	2,661,875.00	REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
19SEP	usn	OUR: 0000001310IB	11,500,000.00	8 CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
19SEP	asn	YOUR: NDO868940809190201 OUR: 0226200893IN	15,500,000.00	NASSAU DEPOSTT # 001310 A/C; BERNARD L MADOFF INC. ATTN: TONY TILETNICK
19SEP	asn	OUR: 0000001145IB	45,000,000.00	REF: TO ESTABLISH YOUR DEPOSIT FR 0 20919 TO 020920 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
19SEP 19SEP 20SEP	asn	**** YDUR: 31V9974093263 GUR: 2631004093XP	* Balance **** 1,718,578.76 * Balance **** 87.99	
20SEP	usn	OUR: 00000011801B	16,527.78	AIP INVESTMENT DATED 09/19/02 AIP REFREENCE=3179999612262 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BYFF: INTEREST
20SEP	20SEP USD	YOUR: 8-091902-6-122 OUR: 4360300263FC	35,020.80	CHIPS CREDIT VIA: BANK OF NEW YORK 7.0001 R.A. ETECT TENET COPPRENTION
l				DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI-KEITH VINNECOUR V001
20SEP	20SEP USD	YOUR: 0/B BK OF NYC OUR: 0248207263FF	1,000,000.00	SSN, 0241153 FEDWIRE CREDIT VIA: BANK OF NEW YORK 7.021000139

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Statement of Account	In US Dollars Account No. 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No. Page 33 of 49	2 S Description	NEW YORK NY 10028-7909 REF: CHASE NYC/CTR/BNF=BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0001 GY081/D3 RFB=0/B BK OF NYC BBI=/TIM F/14.00	IMAD: 0920B108154CD04957 BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q26560005	JEROME AND ANNE C FISHER RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN	Chase & Cu. CUMMERCIAL FAFER. DEPOSIT CASH LETTER CASH LETTER 0000001373 *VALUE DATE: 09/23 3,237,793	FEDWIRE CRED 09/24 200,500 VIA: COMERICA BANK /072000096 MARKET PRIME L.P.	RYE, NY 10580 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-6834/AC-0001 40081/DG3 BNF=ZURICH AMERICAN MASTER S BROAD MKT F RIME FUND LP/AC-10126	IMAD: 0920014089C001831 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADDFF INC. ATTN: TONY TILEFNICK RFF: TO RFPAX VOHR DEPOSIT FR 02001	9 TO 020920 RATE 1.6250 MATURITY REF: MATURITY	TICKET # 001180 CHIPS DEBIT VIA: BANK HAPOALIM /NBA6	A/C: EXPRESS ENTERRPRISES INC 82422 P.O.B. 7820 REF: EXP ENTERR 120 IM B.M JERUSALEM SORT CODE 690,CR A CC 547740, ACC NA ME,EXPRESS ENTERR PRISES INC SSN: 0191400
J PMorganChase		Debit Credit / Balance		1,000,000.00	2,661,875.00	3,438,293.05	10,000,000.00		15,500,699.65	50,000,000,000	500,000.00	
O JPM	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References		YOUR: 0S1 OF 02/09/20 OUR: 0112700263ES	YOUR: 31Y9999612262 OUR: 2622004571XN	DEP REF # 1373	YOUR: O/B COMERICA DET OUR: 0375408263FF		YOUR: NC0868940809200201 OUR: 02263002371N	OUR: 00000011801B	YOUR; JODI OUR; 0096500263FP	
	BERNARD L ATTN TONY 885 THIRD NEW YORK	Value F Date T		usn	usn	WSO .	20SEP USD		usp	asn	20SEP USD	
JPMorgan Chase Bank		Ledger Ad Ledger Date Date		20SEP	20SEP	20SEP	20SEP		20SEP	20SEP	20SEP	1

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Statement of Account	Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 34 of 49	Credit Balance BOOK TRANSFER DEBIT A/C: CHASE MANHATIAN BANK SYRACHISE NY 13206-	REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: CREDIT SUISSE FIRST BOSTON CH-8070 ZURTCH, SWITZERLAND	P.O.B 7820 REF: NEWSTRAN SSN: 0191403 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE	8 CG. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADDFF INC. ATTN: TONY TILETNICK	REF: TO ESTABLISH YOUR DEPOSIT FR 0 20920 TO 020923 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF	4,442,180.17 CLOSING LEDGER BALANCE 17 CLOSING COLECTED BALACE 1,358.13 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,581,391 AT AIP RATE=01.20% FOR AIP INVESTMENT DATED 09/20/02 AIP	REFERENCE-SIY999961268 FEECITVE VIELD-GO.21%. EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST 2,044.81 INTEREST COMMERCIAL PA	13,222.22 INFREST TICKET # 001310	TICKET # 001332 750,000.00 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: DAVID R.CHAMBERLIN,TR UA NOV 1
JPMorganChase	VI	1,347,511.86	3,000,000.00	13,581,391.00	17,500,000.00	45,000,000.00	**** Balance **** **** Balance ****			
O	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References IR: CDS FUNDING IR: 0397500263FP	YOUR: JODI OUR: 0096300263FP	YOUR: 31Y9999612263 OUR: 26340027082E	IR: NDO870231809200201 IR: 0226300589IN	OUR: 0000001164IB	R: 31Y9974122266 iR: 2661004122XP	8: 0000001310IB	?: 0000001332IB	YOUR: 0/B CITIBANK NYC OUR: 0385408266FF
	ARD L TONY THIRD YORK	20SEP USD YOUR:	20SEP USD YOU OU	no noa asn	USD YOUR	หนอ ขรม	USD YOUR	USD OUR	usp our:	23SEP USD YOU OU
JPMorgan Chase Bank		Ledger Adj Ledge Date Date	20SEP	20SEP	20SEP	20SEP	20SEP 20SEP 23SEP	23SEP	23SEP	23SEP

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	DIOMILIC	* JPMorganChase	Statement of Account
BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Statement Start Date: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 35 of 49
u 1-	References	d Credit / Balance	Description
usn	YOUR: 051 0F 02/09/23 OUR: 0164800266ES	1,000,000.00	
USM	DEP REF # 1374	3,703,596.79	THE JUNISH FND FOR THE RIGHTEOUS IN REF. RE. JEWISH FOUNDATION FOR THE RIGHTEOUS A/C #1-KW270-3-0 CASH LETTER 0000001374 *VALUE DATE: 09/25 5,371,500
USD	OUR: 00000013101B	11,500,000.00	
usp	YOUR: 31Y9999612263 OUR: 2632004585XN	13,581,391.00	
USD	YOUR: NCO870231809230201 OUR: 0226600237IN	17,502,369.79	CHASE & CU. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN BAG: BERNARD L MADDFF INC. ATTN: TONY TLETNICK ATTN: TONY TLETNICK
usn	OUR: 0000001332IB	40,000,000.00	
asn	YOUR: JOBI OUR: 0280200266FP	375,128.00	CHIPS DEBIT # 001332 VIA: SOCIETE GENERALE NA INC. /0422 A/C: MR AND MRS AFFELBAUM 75006 PARIS BEN: MR AND MRS AFFELBAUM 7504 PARIS REN: AR AND MRS AFFELBAUM 7504 PARIS 7504 PARIS 7504 PARIS 7504 PARIS
usp	YOUR: CDS FUNDING 36 OUR: 0299800266FP	398,612.02	FELBAUM ACCT REPACTED 9946 SOCIETE GE SON: 020127 BOOK TRANSFER DEBIT A/C: CHASE MANATTAN BANK SYRACUSE NY 13206-
USD	86	986,301.00 986,301.00	REF: /TIME/11:00 FEDBK CHECK PAID # 14361 CHECK PAID # 14360

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Statement of Account	Statement Start Date: 140-031703 Statement Stard Date: 30 SEP 2002 Statement Code: 009 Statement No: 009 Page 37 of 49	Describilon	NASSAU DEPOSIT TAKEN A/C. BERNARD L MADDFF INC. ATTN: TONY TILETNICK FE: TO ESTABLISH YOUR DEPOSIT FR 0	20923 TO 020924 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF	TICKET # 001236 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,283,121 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/23/02 AIP REFREENCE=31/2996613266 EFFECTIVE VIELD=01.25% FFFECTIVE	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST	TICKET # 001271 VIA: FIFTH THIRD BANK(MERGE)OLD KEN	N'USLUSITY N'US BEAR LAKE PARTNERS REF: CHASE NYC/CTR/BNF=BERNARD L MA DDFF NEW YORK NY 10022-4834AC-0001 40081703 RFB=0/B FIFTH CIN 0BI=FB0 BEAR LAKE PARTNERS 1-EM012-3 BBI=/0 CMT/USD60000,/TIME/15:40	IMAD: 0254D2B4A1C001479 DEPOSIT CASH LETTER CASH LETTER 0000001375 *VALUE DATE: 09/24	89/25 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN	CHASE & CO. CUMMENCIAL PAPER. DEPOSIT CASH LETTER CASH - ETTER DOSCODOS	í	KEF: ID KEFAY YOUR DEPUSII FK UZU9Z 3 TO 020024 RATE 1.6250 MATURITY REF: MATURITY
JPMorganChase		Debit Credit Balance	12,000,000.00	45,000,000.00	Balance **** 3,716,795.89 Balance **** 147.53	13,222.22	60,000.00		205,000.00	4,283,121.00	10,000,000,00	12,000,541.67	40,000,000.00
O JPM	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: ND0871389709230201 OUR: 02266010211N	OUR: 00000012361B	**** YOUR: 31Y9974137267 OUR: 2671004137XP	OUR: 00000012711B	YOUR: 0/B FIFTH CIN OUR: 0294801267FF		DEP REF # 1375	YOUR: 31Y9999613266 OUR: 2662004596XN	DEP REF # 915	YOUR: NCO871389709240201 OUR: 02267002711N	OUR: 0000001271IB
	BERNARD L ATIN TONY 685 THIRD NEW YORK	Value F Date T	nsn	dsn	ดรก	usn	24SEP USD		wsn .	usn	usn	asn	asn
JPMorgan Chase Bank		Ledger Adj Ledger Date Date	23SEP	23SEP	23SEP 23SEP 24SEP	24SEP	24SEP	ļ	24SEP	24SEP	24SEP	. 24SEP	24SEP

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Statement of Account	Account No: 140-081703 Statement Shart Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 38 of 49	FEDWIRE DESTRICKET # 001271 VIA: FIRST UNION FL /06300021 A/C: JANE ELLEN PARKER NAPLES: FL: 34102 REF: PARKERAANE	IMAD: 0924B1QGC04C001474 CHECK PAID # 14365 AIP OVERNIGHT INVESTMENT AIP PURCHASE	& CU. CUMMERCIAL PAPEK. BOOK TRANSFER DEBIT A/C: CHASE MANHATAN BANK SYRACUSE NY 13206-	REF: VIMEALI:00 FEDBK NASSAU DEPGSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0	20924 TO 020925 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF			FEDWIRE CREDIT VIA: MATIONAL CITY BANK /043000122 B/G: CADMUS INVESTMENT PARTNERS LP PITTSBURGH, PA 15202747 RE: CHASE NYC/CTK/BNE-BERARD L MA DOFF NEW YORK NY 10022-4836/AC-001 4008173 FFB=0/B NATIONAL CIT OBI=F BO CADMUS INVESTMENT PARTNERS AC#1- IMAD: 0925D14C104C001352
ıChase		.00	000	.20	.00	00.	210,995,11 67.80	14,875.00	355,000.00
J PMorganChase	SECURITIES	500,000.00	986,301.00 1,952,723.00	2,628,809.20	11 19,000,000.00	45,000,000.00	**** Balance **** **** Balance ****		
O	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References YOUR: JODI OUR: 0174600267FP	YOUR: 31Y9999599267 OUR: 2674002691ZE	YOUR: CDS FUNDING OUR: 0554500267FP	YOUR: ND0872656509240201 OUR: 02267007211N	OUR: 00000010911B	YOUR: 31Y9974104268 GUR: 2681004104XP	OUR: 00000011671B	YOUR: 0/B NATIONAL CIT OUR: 0190501268FF
ie Bank	BERNARD L ATTN TONY 885 THIRD NEW YORK	Date 7	usn	24SEP USD	asn	asn	ตรก	usn	25SEP USD
JPMorgan Chase Bank		Ledger Date	24SEP 24SEP	24SEP	24SEP	24SEP	24SEP 24SEP 25SEP	25SEP	25SE P

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JPMorgan Chase Bank		OJPIM(JPMorganChase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Statement Start Date: 31 AUG 2002 Statement End Date: 31 AUG 2002 Statement Code: 000-USA-11 Statement Code: 000 Page 39 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	Debit Credit / Bafance	lance Description
25SEP	25SEP USD	YOUR: SWF OF 02/09/25 OUR: 8671800268FT	200'(500,000.00 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /OC25888031 REPANAN S. GENTRY
25SEP	25SEP USD	YOUR: 0/B CITY MIAMI OUR: 0297501268FF	200'(GGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILATION D-7 FEDNIE CREDITATION D-7 VIA: CITY NATIONAL BANK OF FLORIDA //06004567
				MIAMI, FL 33176-1700 REF. CHASE WCC/GTX/BNE=BERNARD L MA DOFF NEW YORK NY 10022-6834/AC-0001 50081703 RF8=0/B CITY MIAMI OBI-FB0 SIEVEN SCHIFF - ACCOUNT #1-50243-3 IMDD: 0925F6B7021C000100
ZSSEP	26SEP USI	DEP REF # 1376	1,168,	1,168,125.78 DEPOSIT CASH LETTER
25SEP	USD	YOUR: 31Y999559267 OUR: 2672004549XN	1,952,7	1,952,723.00 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMILION OF AIP INVESTMENT PRINCIPAL
25SEP	usn	YOUR: NC0872656509250201 OUR: 0226800281IN	19,000,857.64	NASS B/0: ATTN REF:
25SEP	usn	OUR: 0000001167IB	45,000,000,00	
25SEP	25SEP USD	YOUR: JODI OUR: 0229200268FP	25,000.00	CHIPS DEBIT WOLLS, VIA: HSBC BANK USA /0108 A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 RE: MARTY/BNF/FFC/REDACTED D517 M ARTIN J, JOEL, JR. SYLVIA'S: JOEL
25SEP	25SEP USD	VOUR: CDS FUNDING OUR: 0453400268FP	2,043,404.11	SSN: UZI3873 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
25SEP	USD	YOUR: 31Y9999603268 OUR: 26840026942E	3,464,572.00	REF: /TIME/II:0D FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.

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JPMorgan Chase Bank		dr JP	JPMorganChase	ase	Statement of Account
	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADDFF INVESTMENT S TILETNICK AVENUE 18TH FLOOR NY 10022-4833	ž:		In US Dollars Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No. 009 Page 40 of 49
Ledger Ad Ledger Date Date	Value F Date T	109000000		Credit / Balance	Description
25SEP	usn	YOUR: ND0873845409250201 OUR: 0226800835IN	17,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TENY TIETNICK REF: TO ESTABLISH YOUR DEPOSIT FR
25SEP	asn	OUR: 0000001356IB	45,000,000.00		20925 TO 020926 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
255 255 265 265 265 265 265 265 265 265	usn	YOUR: 31Y9974163269 OUR: 2691004163XP	**** Balance **** Balance ***	1,169,668.22 124.15	CLOSING LEIDGER BALANCE CLOSING COLLECTED BALANCE ATP INTEREST PAYMENT OF INTEREST ON PRINCIPAL OF \$3,464,572 AT AIP RATE-01.29% FOR AIP INVESTMENT DATED 09/25/02 AIP REFERENCE-3179999603248 EFECTIVE VFFI D=01.30%, FFFECTIVE
- 26SEP	usn	OUR: 0000001145IB		14,875.00	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
26SEP	26SEP USD	YOUR: GTOSG2269037306 OUR: 0314713269FF		1,000,000.00	FEDWIRE CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /02.0101038: CTETA
					PALM BEACH FL 33480 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4634AC-0001 40081703 BMF=MIKE STEIN NY/AC-12014 630 RFB=670S02266037306 OBI=PER YOU
26SEP	asn	YOUR: 31Y9999603268 OUR: 2682004601XN		3,464,572.00	ATP REDEMPTION OF J.P. MORGAN
26SEP	USD	DEP REF # 916		10,000,000.00	CHASE & CU. CUMMERCIAL PAPER. DEPOSIT CASH LETTER CASE : ETTEP CASCOCATA
26SEP	USD	YOUR: NCO873845409260201 OUR: 02269002911N		17,000,796.88	NASSAU DEPOSIT TAKEN B/O: BERNARD I MADDFF INC. ATTN: TONY TILETNICK RFF: TO REPAY VOUR DEPOSIT FR 020
26SEP	usn	OUR: 0000001145IB		45,000,000.00	5 T0 020926 RATE 1.6875 MATURITY REF: MATURITY
26SEP	26SEP USD	YOUR: JODI OUR: 0245100269FP	10,000.00		CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL

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In US Dollars	Deboit Credit Balance A/C: RDVAL BANK DE SCOTLAND INT'L L ST. HELTER JESSEY, CHANNEL ISLANDS BEN: PERRY FINANCE LIMITED CHARLESTOWN, NEVIS REF: PERFINAN FEC RBOSGGSP ROYAL BA NK OF SCOTLANDINIL LTD -GUERNSEY BRA SSN: 0219021 FED ST. 0219021	VIA: WFRS BUF //OCC.000146 //OCC.000146 //OCC.000146 //OCC.000146 //OCC.000146 //OCC.000146 //OCC.000146 //OCC.00146 //OCC.001	A/C: RETIREMENTS ACCOUNTS, INC. NEW YORK BEFF, FRAN J. LEVINE/BNF/FFC A/C SENTENDED J.LEVINE SSN: 0219001 FRANCES J.LEVINE BOOK TRANSFER DEBIT BOOK TRANSFER DEBIT SYRACUSE NY 13206-	12,313,036.00 REF: /TIME/11:00 FEDBK AIP OVERLIGHT INVESTMENT AIP PURCHSE OF J.P. MORGAN	18,000,000.00 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTH: TONY TILETHICK REF: TO ESTABLISH YOUR DEPOSIT FR 0	45,000,000.00 20926 TO 020927 RATE 1.7500 PURH DF/SALE OF JPMORGAN CHASE REF: PURCHASE OF CHEMICAL	**** Balance **** 25 CLOSING LEDGER BALANCE .25 CLOSING COLLECTED BALANCE .25 CLOSING COLLECTED BALANCE .444.64 AIP INTEREST PAYMENT
MADDFF INVESTMENT STILETNICK AVENUE 18TH FLOOR NY 10022-4833	References YOUR: JODI	OUR: 0245000269FP YOUR: JODI OUR: 0245200269FP	YOUR: CDS FUNDING OUR: 0400400269FP	YOUR: 31Y999604269 12	YOUR: WD0875201309260201 18 DUR: 02269009011N	GUR: 00000013771B 40	**** Bi **** Bi **** Bi
BERNARD L P ATTN TONY 1 885 THIRD P NEW YORK	Aci Leoger Value IF Date Date T	asn	26SEP USD	usn	dsn	usn	gsn

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■ JPMorganChase		Credit / Balance		150,000.00	300,000.00	325,000.00	404,232.00
	MADDFF INVESTMENT SECURIT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References Debit	YOUR: 5785300270JD	YOUR: 0/B NATIONAL CIT OUR: 0083813270FF	YOUR: 0/B US BANK MINN OUR: 0212102270FF	YOUR: 0/B U S BANK SEA OUR: 0413503270FF	DEP REF # 1377
JPMorgan Chase Bank	BERNARD L ATTN TONY 805 THIRD NEW YORK	Ledger Adj Ledger Value F Date Date T	27SEP	27SEP USD	27SEP USD	27SEP USD	278EP • USM

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		סׂ'	€ JPMorganChase	ase	Statement of Account
MAOZ	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	RITIES		Statement Start Date: 31 AUG 2002 Statement Start Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 43 of 49
Va	Value F Date T	Beferences	Debit	Credit / Balance	Description
27SEP	EP USD	VOUR: 0/8 CITY MIAMI OUR: 0133907270FF		451,326.08	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA 7066004367 B/G: BRAMAN FAMILY IRREVOCABLE MIAMI FL 33137-5024 REF: CASE WYC/CTRY BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
275	275EP USD	YOUR: 0/B CITY NATL BK GUR: 0379014270FF		4,162,630.00	40081703 RFB=0/B CITY MIAMI OBI=FFC I BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 0927F687021000058 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 CHARIOT ENTERPRISES LP SAN RAFAEL CA 9991
	<u> </u>			12 313 036 00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4634/AC-001 40081/03 RFB=D/B CITY NATL BK 0BI=F BO:MACHER FAMILY PARTNERSHIP ACCT# IMAD: 0927/LEFEXICO01091
	den den			00,000,010,31	ALIONE OF ALT ANYSINEM INTROLLER ALIONE SEDEMINION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	usn	YOUR: NCO875201309270201 OUR: 0227000395IN	01	18,000,875.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADDFF INC. TONY TILETHICK REF: TO REPAY YOUR DEPOSIT FR 02092
	usn	OUR: 0000001164IB		45,000,000.00	6 TO 020927 RATE 1.7500 MATURITY REF: MATURITY
27	27SEP USD	YOUR: JODI OUR: 0213500270FP	11,000.00		CHIPS DEBTICKET # 001164 UIA: DEUTSCHE BANK TRUST CO AMERICA //0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND
					RETITISH VIRGIN ISLANDS REF: TURCORP. FFC LLOYDS BANK ZURICH VBNF-ACC (SENDED-0110 USD TURRET CORP
27	27SEP USD	YOUR: JODI DUR: 0213600270FP	532,392.00		CHIPS DEBIT VIA: CITIBANK VIOUS F-CRUT, L.L.C.

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	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOI TILE AVEN	MADDFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833	_ s		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009
Ledger Adj Ledger Date Date	Value F Date T	0000000	References	Debit	Credit / Balance	Description
27SEP	27SEP USD	YOUR: OUR:	CDS FUNDING 0498000270FP	1,017,000.00		REF: CRUTJF SSN: 0222441 BOOK TRANSFER DEBIT AC: CHASE MANHATTAN BANK SYRACUSE NY 13206-
27SEP	27SEP USD	YOUR: OUR:	: JODI : 0213700270FP	1,400,000.00		REF: /TIME/11:00 FEDBK FEDWIKE DEBIT VIA: FLEET NATL BANK MA /011000138 A/C: BluE STAR I, LLC NEW YORK, WY 10022 REF: BluESTAR
27SEP	usn	YOUR:	: 31Y9999584270 : 27040026742E	7,900,146.00		IMAD: 0927BIQGC06C001738 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
27SEP	asn	YOUR:	: NDO876409009270201 : O2270009011N	30,000,000.00		& CO. COMMERCIAL PAPER. A CO. EDPOSIT TAKEN A/C: BERNARD L MADDEF INC. ATTN: TONY TILENICK.
27SEP	asn	our:	OUR: 0000001402IB	40,000,000.00		KEF: 10 ESIABLISH YUUK DEPUSIJ FK 20927 TG 020930 RATE 1.6875 PURH OF/SALE OF UPROGRAN CHASE CP REF: PURCHASE OF
278EP 278EP 308EP	asn	Your: Our:	: 31Y9974157273 : 2731004157XP	**** Balance **** **** Balance ****	404,232.18 118 842.67	CLOSING LEDGER BOLGOZ CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,000,146 AT AIP RATEO1.28% FOR AIP INVESTMENT DATE RATEO1.28% FOR
30SEP	30SEP USD	YOUR: OUR:	: SWF OF 02/09/30 : 9082300273FT		2,929.00	VIETERTO-STATE OF VIETE OF VIET OF VIETE OF VIET OF
30SEP	usn	OUR:	0000001236IB		14,875.00	GGB: NATIONAL FINANCIAL SERVICES BANK RECONCILIATION D-7 INTEREST REF: INTEREST
30SEP	30SEP USD	YOUR: OUR:	: NOTE PAYABLE : 0003107273FF		208,333.00	TICKET # 001236 FEDWIRE CREDIT VIA: BANK OF NEW YORK

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Statement of Account	In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 45 of 49	B/O: LIFETIME HOAN CORPORATION	RESIDOF NOW TITSUS BERNARD L MA NESTBOR BY YORK WY 10025-4834/AC-0001 GOFF NEW YORK WY 10025-4834/AC-0001 GOOD BY THE SALEM NV/AC-1-CMZ06-3 FFB=NOTE P HAD 9508108153C00013 FFB=NOTE FEDWIRE CREDIT 10008 BAK 122016066 FOR FIRST SES LP	ASAN RAFEL CA 94901 REF: CHASE NVC/CTR/BNF=BERNARD L MA DOFF NEW YORK NV 10022-4634/AC-0001 40081/30 RFB=0/B CITY NATL BK 0BI=F C: MACHER FAMILY PARTNERSHIP ACCOUN IMAD: 0930121FCK1C000906 DEPOSIT CASH LETTER CASH LETTER 0000001378 *VALUE DATE: 09/30 10/01 556,634	FEDWIRE CREDIT 57.20 VIA: BOSTON SAFE DEPOSIT & TRUST CO 7011001224 B/O: KOPELMAN & PAIGE PC BOSTON MA 02116-4101 BOSTON MA 02116-4101 BOSTON MA VOC/CTR/BNF-BERNARD L MA POPF NEW YORK NY 10022-4834/AC-0001	4081078 FFB-07B BOS SAFE DEP OBI=F CR MARC B WOLPOW IMU10030 BBI=/TIME IMAD: 0930A10C128C01289 DEPOSIT CASH LETTER CASH LETTER 000014384 BOOK TRANSFER CREDIT	FOREST HILLS NV 11375- ORG: LIANE GINSBERG BEN: LHL INVESTMENTS CO. FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION 7091000022 B/O: RD&D LID PARTNERSHIP MINNEAPDLIS, MN 554012154 REF: CHASE NYC/CTR/BNF-BERNARD L MA
J PMorganChase	IES	Debit Credit / Balance	630,653.04	747,634.41	1,734,669.66	1,972,602.00	5,040,000.00
o	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833	References	YOUR: 0/B CITY NATL BK OUR: 0404003273FF	I DEP REF # 1378	VOUR: 0/B BOS SAFE DEP OUR: 0201809273FF	DEP REF # 14384 YOUR: MAIL OF 02/09/30	YOUR:
JPMorgan Chase Bank	BERNARD L ATIN TONY 845 THIRD NEW YORK	tiger Add Ledger Value F	30SEP USD	30SEP . USM	30SEP 30SEP USD	30SEP 01OCT US1 30SEP 30SEP USD	30SEP 30SEP USD
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	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: 009 Page 46 of 49
Ledger Adj Ledger Date Date	Value F Date T	References	Credit / Sajance	Description
				DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB-D/B US BANK MINN OBI-F BO RD AND LIP PARTNERSHIP BBI=/II FMAD: 093017770 001051
30SEP	OSD	YOUR: 31Y9999584270 OUR: 2702004600XN	7,900,146.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
30SEP	usn	YOUR: NC0876409009300201 OUR: 02273003691N	30,004,218.75	CHASE & CU. CUMMEKKIAL FAFEK. NASSAU DEPOSIT TAKEN B.O. BERNARD L MADDFF INC. ATIN. TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02092
30SEP	30SEP USD	YOUR: SWF OF 02/09/30 OUR: 7504100273FQ	42,000,000.00	7 TO 020930 RATE 1.6875 BOOK TRANSFER CREDIT BAO: LEHWAN BROTHERS INCORPORATED JERSEY CITY NJ 07302 ORG: BERNARD L MADOFF ATTN
1				GGB: LEHMAN INVESTMENT INC. 101 HUDSON STREET RFF: ABNE// EMAN RFF: DOLYPON
30SEP	OSD	OUR: 0000001236IB	45,000,000.00	
30SEP	30SEP USD	YOUR: JODI OUR: 0800900273FP	654.75	CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. 78422
				A/C: MR AND MRS AFFELBAUM 75006 PARIS 75006 PARIS 75006 PARIS 75006 PARIS 75006 PARIS 75006 PARIS 75006 PARIS
30SEP	30SEP USD	YOUR: JODI OUR: 0800700273FP	3,265.50	SSM: 0275928 CRIPS DEBIT VIA: SOCIETE GENERALE NA INC. 70422 A/C: MR AND MRS APFELBAUM
ı				75006 PARIS BEN: MR AND MRS APFELBAUM 75006 PARIS RFF: LAMENCE, BNEXFEC MR AND MRS AP FELBAUM ACCT REPACTED 9966 SOCIETE GE
30SEP	usn	OUR: 000000001439735273CX	4,140.95	SSN: 0275929 DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 08/2002

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	BERNARD L ATTN TONY 885 THIRD NEW YORK		CM MADOFF INVESTMENT SECURITIES TILETNICK AVENUE 18TH FLOOR NY 10022-4833		Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement Code: 000-USA-11 Statement No: Page 47 of 49
Ledger Adj Ledger Date Date	Value F Date T 30SEP USD	YOUR: JI	References JODI	Debit Credit / Balance 5,000.00	Description CHIPS DEBIT
			701500273FP		VIA: DEUTSCHE BANK TRUST CO AMERICA // 0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRI: TURCARP.EEC LLOYDS BANK ZURICH // NEW / ACC: REACTORD 110 USD TURRET CORP
30SEP	30SEP USD	YOUR: OUR:	J0DI 0800500273FP	5,897.00	CHIPS DEBIT VIA: BNP FARIBAS NY BRANCH VIA: BNP FARIBAS NY BRANCH VIA: DORIS I GOIN SOOT PARIS FRANCE ESTOT PARIS FRANCE FOOT PARIS FRANCE THE CONTROL OF PARIS FRANCE THE CONTROL OF PARIS FRANCE TOWN TO THE CANDE NATION TO THE CANDE NATION TO THE PARIS FRANCE TOWN TO THE CANDE NATION TO THE CANDE
30SEP	30SEP USD	YOUR: OUR:	JODI 0701460273FP	15,000,00	SSN: 0275927 CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0716 ROYAL BANK OF SCOTLAND (GUERNS ST PETER PORT GUERNSEY C.I. BEN: CHELA LIMITED GUERNEY, GYI 31S REF: CHELANEW REF BUSINESSCARD-DEG/ 1646/BNF/FEC/CHELA LIMITED ACC 1023
30SEP	30SEP USD	YOUR: OUR:	JODI 0701300273FP	75,000.00	SSN: 0267365 FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: MARK HUGH CHAIS 90210-3530 REF: MARKCHAI/TIME/14:01
30SEP	30SEP USD	YOUR: OUR:	JODI 0701700273FP	100,000.00	IMAD: 0930BIGGC03C003644 FEDWIRE DEBIT VIA: PLM BCH NAT B8T CO /067008647 A/C: BENNARD A,CHARLOTTE A MARDEN 33480 REF: A MARDFWIAC (************************************
30SEP	usn			314,873.86	IMAD: 0930B1QGC04C003615 CHECK PAID # 1732

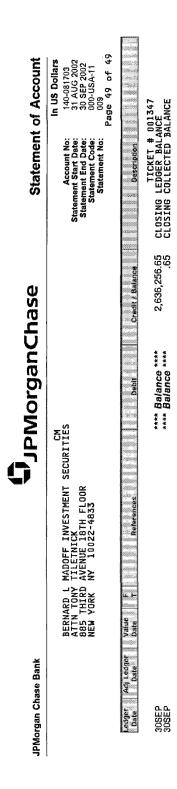
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	BERNARD L ATTN TONY 885 THIRD NEW YORK	MADOFF INVESTMENT TILETNICK AVENUE 18TH FLOOR NY 10022-4833		In US Dollars Account No: 140-081703 Statement Start Date: 31 AUG 2002 Statement End Date: 30 SEP 2002 Statement No: Page 48 of 49
Date Date Date Street Adj Leager Street Date Street Da	Value LSD USD USD USD USD USD USD USD USD USD U	Reformess YOUR: JODI OUR: 0701600273FP	Pehil Credit / Balance 986,301.00 986,301.00 986,301.00 986,301.00 986,301.00 986,301.00 986,301.00 1,000,000.00	CHECK PAID # 14387 CHECK PAID # 14388 CHECK PAID # 14388 CHECK PAID # 14389 CHECK PAID # 14385 CHECK PAID # 14386 CHECK PAID # 14386 FEDVIRE DEBIT VIA: CITY MIAMI
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2008EPP 3008EPP 3008EPP 3008EPPP 3008EPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	USD USD USD USD 30SEP USD	YOUR: JODI OUR: 0701200273FP	1,972,602.00 1,972,602.00 1,972,602.00 1,972,602.00 3,860,000.00	REF: /TIME/II:00 FEDBK CHECK PAID # 14380 CHECK PAID # 14381 CHECK PAID # 14381 CHECK PAID # 14383 FEDWIRE DEBIT VIA: BRAM IL CGO //J1000039 A/C: PRIVATE BANKING OPERATIONS CHICAGO, IL 60696
303EP	30SEP USD	YOUR: JODI OUR: 0701100273FP	4,000,000.00	BEN: HHI INVESTMENT TRUST 2 CHICAGO, IL 60606 REF: HHINVES IMAD: 0950BIDGCOSCO03319 BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NV 11368 ORG: BERNARD L MADOFF
30SEP	USD	YOUR: 31Y9999582273 OUR: 2734002673ZE	9,423,133.00	885 THIRD AVENUE REF: DOUBLEDAY AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
30SEP	USD	YOUR: ND0877598309300201 OUR: 02273010751N	30,006,000.00	A CO. COMMERCIAL PAPER. NASAU DEPOSIT TAKEN A/C: BERNARD L MADDFF INC. ATTN: TONY TILETNICK BEFF TO SETABLISH TON TONE PEROFIT ED
30SEP	USD	OUR, 0000001347IB	72,000,000.00	Z0930 TO 021001 RATE 1.7500 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.

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